

SUPPLEMENT 4

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**INFORMATION AND PROCEDURES ON DD 1143 FEEDER REPORT AND
THE REPORT ON GENERATIONS WITH EXTENDED ACQUISITION VALUE OVER \$100,000**

A. GENERAL

1. The DD 1143 Feeder Report reflects the inventory on hand at the beginning of the period, adjustments, generations and dispositions that occur during the period, and the inventory on hand at the end of the period. This report is available on-line and is prepared for each DRMO on a monthly basis. Quarterly and year-to-date reports may be generated through the **Request Process**. *Retention of hardcopy is at the discretion of the DRMO Chief.*

2. The report titled, "Generations with Extended Acquisition Value Over \$100,000" or the "\$100,000 Report" reflects all receipts with an extended acquisition value of \$100,000 or greater. This report was created to provide the DRMO Chief a tool to monitor the previous day's receipts for significant data entry errors.

B. PRODUCTION

1. The DD Form 1143 Feeder Report is produced on the host store HP and is available on-line the first workday after the end of the month processing has been completed.

2. The \$100,000 Report is produced on a daily basis and is available on-line for those high value receipts that processed the previous workday and that equaled or exceeded \$100,000.

C. REVIEW

1. The DRMO Chief, or the designee, reviews the DD 1143 Reports for all sites within the activity to identify obvious errors in addition to those pointed out by the **out-of-balance** condition shown on the **reconciliation line** at the end of each section and summarized in Section J. The review of the on-line DAISY DD Form 1143 Feeder Report does not require each DRMO to maintain a separate manual accounting record.

2. The DRMO Chief or the designee reviews the \$100,000 Report daily to determine if the generation entries of the previous day are correct.

3. To view both reports, select DRMO Reports from the DRMO Main Menu. Then select "wide/management" for the DD Form 1143 Feeder Report; and "narrow/management" for the Generations with Extended Acquisition Value Over \$100,000 Report.

D. CERTIFICATION OF THE DD FORM 1143 FEEDER REPORT. The DRMO Chief or the designee is required to certify the DD Form 1143 Feeder Report on a monthly basis. Actual certification is required within 5 workdays after the report is generated.

1. To access the certification screen, select the DAISY 1143 Options Menu or the 1143 Report Request from the DRMO DAISY Inquiries Menu. Next select 1143 CERTIFICATION option.

2. To view historical data, enter the specific date you want to view. The system then displays certification and explanation (if any) for the date entered. Press RETURN to clear the screen to view more dates or to

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begin certification of the report.

3. To certify the DD 1143 Report, enter the name of the DRMO Chief or the representative/designee. The date for the period to be certified is entered by the system. The PLR is also entered by the system. An explanation may be entered in the EXPLANATION Field. Press **F9** to transfer the certification data to DRMS.

NOTE: Certification means that the DD 1143 has been reviewed and corrective action, as appropriate, has been initiated.

E. CORRECTIONS

1. By close of business on the third *workday* after the DD 1143 Report is produced, the reviewer will report corrections. The reviewer will note in the explanation/comment section of the certification screen, any major corrections or inconsistencies. If the certification explanation section does not provide sufficient space for correction notification, then the DRMO Chief, or the designee, will advise DRMS-C by E-MAIL (drms-c@drms.dla.mil) or telephone (DSN) 932-7207/5835, Commercial (269) 961-7207/5835. Major corrections are considered those having a dollar value of \$100,000 or more and sales proceeds of \$10,000 or more. It is at the DRMO Chief's discretion to report other corrections; such as obvious errors in the line items, tonnage, etc.

2. Errors identified in the \$100,000 Report should be corrected immediately. When the error and corrective action occur in the same month, the DD 1143 Report will be self-correcting. However, errors that occur on the last day of the month require manual corrective action to the DD 1143 Report and DRMS-C should be advised as provided in paragraph E1 above.

F. REQUEST PROCESS. To access the report, select the DAISY 1143 Options Menu from the DRMO DAISY Inquiries Menu. Next select the 1143 REPORT REQUEST option and make the following entries.

(1) Enter the beginning fiscal report period in the CCYYMM format. The system will not accept a date that is more than 13 months prior to the current report date.

(2) Enter the ending fiscal report period in the CCYYMM format. The beginning and ending dates must be part of the same fiscal year. The ending date must be equal to or greater than the beginning date.

(3) The Property Location RIC (PLR) is automatically entered by the system. If the PLR displayed on the screen is not correct, enter the correct PLR. Assistance may be requested from DRMS-C at (DSN) 932-7207/5835 or Commercial (269) 961-7207/5835.

NEW 1143/OLD 1143 REPORT -- SECTION CROSS-REFERENCE

A. Usable Property	A.1 - A.1
B. Ships	B.1 - B.10
Section E - summary of combatant ships	41 - 48
Section F - summary for non-combatant ships	49 - 56
C. Complete Aircraft	C.1 - C.1
Section G - summary for complete aircraft	57 - 70
D. Usable Property - including ships and aircraft	D.1 - D.16
Section I - usable property (aircraft/combatant ships/non-combat ships).....	103 - 116
E. Scrap Operations.....	E.1 - E.13
Section C - summary of scrap operations.....	22 - 31
F. MLI/CCL/ Property	F.1 - F.14
Section H - summary of usable property requiring DEMIL.....	90 - 102
Section G - summary for complete aircraft/aircraft requiring DEMIL	76 - 89
G. Hazardous Material	G.1 - G.14
H. Hazardous Waste	H.1 - H.13
I. MIS Element Reporting Section	
J. Reconciliation Recap Section	
K. Proceeds Summary from Transfers or Sales.....	

REPORT SECTION DEFINITIONS

SUMMARY REPORT OF EXCESS/SURPLUS MATERIAL AT DISPOSAL ACTIVITIES

A.	Usable Property	A.1 - A.16
	Usable property received by DRMO (except ships B and complete aircraft C)	
B.	Ships	B.1 - B.10
	Limited to transactions concerning ships (FSG 19)	
C.	Complete Aircraft	C.1 - C.15
	Complete aircraft received by DRMOs identified by FSC 15 (except FSG 1560)	
D.	Usable Property, (including ships and aircraft)	D.1 - D.16
	Summary of sections A, B, and C	
E.	Scrap Operations	E.1 - E.13
	Scrap property received at DRMO identified by SCL/SCT in the first three positions of the NSN field	
F.	MLI/CCL/ Property	F.1 - F.15
	Data identified as DEMIL excluding Demilitarization Code A	
	Complete aircraft property received by DRMOs and identified by FSG 15 (except for FSC 1560), and with specified DEMIL codes	
G.	Hazardous Material	G.1 - G.14
H.	Hazardous Waste	H.1 - H.13
I.	MIS Element Reporting	
	MIS elements which require reporting in the 1143 process	
J.	Reconciliation Recap	
	Reconciliation recap of reconciliation data within Sections A - H of 1143	
K.	Proceeds Summary from Transfers or Sales	

TYPE TRANSACTION CODE (TTC) DEFINITIONS -- 1143 CROSS-REFERENCE

TTC	DEFINITIONS.....	CROSS REFERENCE
ART	Accumulation Release Transaction	
BSC	BOSS Record Status Code	
BSF	BOSS Record Status Code Change Final	
CLR	Receipt Refusal	
CMD	DTID Number Comment	
CMS	Scrap Record Comment	
CMW	Hazardous Material Changed to Hazardous Waste	
DCC	DEMIL Code Change.....	F.2
DCZ	DTID Correction to Z Status	
DDO	Duplicate DTID Replacement - DRMO	
DLC	Delete Storage Location	
DMC	Demilitarization of Scrap.....	E.2
DMD	Gain From DEMIL of DTID	
DME	Gain From DEMIL of Scrap	E.2
DML	Downgrade Due to DEMIL.....	A.9, B.6, C.9, E.3, F.8, G.10, H.9, I.13, I.16, I.24, I.29
DMP	DEMIL Performed - Usable Residue	
DMS	Donation of Scrap With Manifest	E.6, I.17, I.18
DOS	Donation of Scrap E.6, I.17, I.18	
DR2	Gain From Receipt of Scrap	
DR3	Gain From Downgrade on Receipt	
DWD	Gain From Downgrade After DTID Receipt	
DWN	Downgrade After Receipt.....	A.9, B.6, C.9, E.3, F.8, G.10, H.9, I.13, I.16, I.24, I.29
DWR	Downgrade Request	
DWX	Reversal of Downgrade Request	
FAD	Freeze Added	
FCD	Freeze Code Changed	
FMC	Freeze Manually Canceled	
FMD	Freeze Modified	
FMH	Freeze Matched/Shipped By Transfer Order	
FVR	Freeze Override	
FXC	NSN/FSC Freeze Release	
HMT	Hazardous Material Transaction	
HM3	Hazardous Material Description	
HWT	Hazardous Waste Transaction	

TTC	DEFINITIONS	CROSS REFERENCE
HW3	Hazardous Waste Description	
LNF	Abandon or Destruction - Usable	A.10, B.6, C.10, F.9, G.10, H.9, I.13, I.24, I.26, I.29
LNS	Abandon or Destruction - Scrap	I.9, I.17, I.18
LOC	Add Storage Location	
MAD	Referral For A & D - Usable	
MAS	Referral for A & D - Scrap	
MDS	DTID Subdivision After Receipt	
MDT	Manifest Date Return - Usable Transfer Order	
MHD	Referral For Ultimate Disposal - Usable	
MHR	Referral for Ultimate Disposal - Usable Reversal	
MPD	Delete MAP Pending	
MRD	Referral for A & D - Usable Reversal	
MHR	Referral for A & D - Scrap Reversal	
MSC	Material Screening Code Change	
MUD	Ultimate Disposal Issue - Usable.....	A.11, B.6, C.11, F.10, G.8, H.8, I.36, I.45
MUS	Ultimate Disposal Issue - Scrap	I.9, I.17, I.18
ODS	Other Disposition of Scrap	
ODW	Other Disposition of Scrap With Manifest	
RAD	Requisition Number Added	
RCN	Requisition Cancelled	
RDN	Requisition Denied	
REB	RESI B Response	
REL	Relocate - Usable	
RES	Relocate - Scrap	
RFZ	DTID Restart from Z Status - Usable	A.2, B.2, C.2, F.2, G.2, H.2
RLC	Losing Issue Same Region - Scrap.....	E.2
RLI	Losing Issue Same Region - Usable	A.2, B.2, C.2, F.2, G.2, H.2
ROS	Reutilization of Scrap (Post)	E.5, I.17, I.18
RSC	Record Status Code Change - Usable	
RSG	<i>Return Scrap Property to Generator</i>	E.9
RSM	Reutilization of Scrap (Post) With Manifest.....	E.5, I.17, I.18
RSS	Record Status Code Change - Scrap	
RUG	<i>Return Usable Property to Generator</i>	A.12
SDM	<i>Shipped To A Donee With Manifest</i>	A.7, A.12, B.6, C.7, C.11, F.6, F.11, G.6, G.10, H.6, H.9, I.7, I.34, I.43
SDO	Subdivide DTID Replacement - Receipt	
SDR	Subdivide Replacement Marketing.....	A.2, B.2, C.2, F.2, G.2, H.2

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TTC	DEFINITIONS	CROSS REFERENCE
SLI	Losing Issue Between Regions - Usable	A.2, B.2, C.2, F.2, G.2, H.2
SLR	Losing issue Between Regions - Scrap	E.2
SMA	Small Arm Notice Sent To GSA	
SPS	<i>Shipment of Precious Metals - Scrap</i>	E.2
SPU	<i>Shipment of Precious Metals - Usable</i>	A.2,B.2,C.2,F.2,G.2,H.2
SRM	Ship Via Requisition With Manifest.....	A.5, A.6, A.12, B.6, C.5, C.6, C.11, F.5, F.11, G.5, G.10, H.5, H.9, I.4, I.6, I.8, I.34, I.43
STD	Ship To A Donee (Donate Usable).....	A.7, A.12, B.6, C.7, C.11, F.6, F.11, G.6, G.10, H.6, H.9, I.7, I.34, I.43
STM	Shipped Via Transfer Order With Manifest	A.7, A.12, B.6, C.7, C.11, F.6, F.11, G.6, G.10, H.6, H.9, I.5, I.34, I.43
STO	Shipped Via Transfer Order.....	Same As Above
STR	Shipped Via Requisition.....	A.5, A.6, A.12, B.6, C.5, C.6, C.11, F.5, F.11, G.5, G.10, H.5, H.9, I.4, I.6, I.8, I.34, I.43
TAD	Transfer Order Line Added	
TCH	Transfer Order Number Changed	
TCN	Transfer Order Line Canceled	
TGS	Transfer of Account - Gain Scrap	E.2
TGU	Transfer of Account - Gain Usable	A.2, B.2, C.2, F.2, G.2, H.2, E.2
TLS	Transfer of Account - Loss Scrap	E.2
TLU	Transfer of Account - Loss Usable	A.2, B.2, C.2, F.2, G.2, H.2
TMD	Transfer Order Line Modified	
TOS	Transfer of Scrap	E.6, I.17, I.18
TRC	Gaining Transfer Same RIC - Scrap	E.2
TRS	Losing Transfer Same RIC - Scrap	E.2
TRU	Losing Transfer Same RIC - Usable	A.2, B.2, C.2, F.2, G.2, H.2
TRV	Gaining Transfer Same RIC - Usable	Same As Above
TSC	Type Sale Code Change	
TSM	Transfer of Scrap With Manifest	E.6, I.17, I.18
TSS	Type Sale Code Change - Scrap	
UFC	Update Fund Cite	
UHD	Update History Description	
UPG	Upgrade	A.3, B.3, C.3, C.2, F.3, G.3, H.3, I.20, I.31, I.32, I.33, I.40, I.41, I.42

TTC	DEFINITIONS	CROSS REFERENCE
XAE	Accountable Record Element Adjustment	
XAG	Quantity Gain - Usable.....	A.3, B.3, C.3, F.3, G.3, H.3, I.20, I.21, I.22, I.31, I.32, I.33, I.40, I.41, I.42
XAL	Quantity Loss - Usable.....	Same As Above
XAP	Quantity Loss - Scrap	E.2
XAR	DTID Number Correction	
XAS	Quantity Gain - Scrap	E.2
XAU	Unit Price Adjustment For LSNs.....	A.3, B.3, C.3, C.3, G.3, H.3, I.20, I.21, I.22, I.31, I.32, I.33, I.40, I.41, I.42
XAZ	DTID Restart	
XC6	Change to Bid Opening Date - Usable	
XC9	Change to Bid Opening Date - Scrap	
XDD	DEMIL Code Change.....	F.2
XDH	Hazardous Code Change.....	G.2, H.2
XP{ eq \O(0,/)} XP7	Sale/Shipment - Scrap Rollback Sale/Shipment - Usable Rollback	
XR{ eq \O(0,/)} XR1	Sale/Shipment - Scrap Reversal..... Receipt of Usable Property	E.7, E.8, I.17, I.18 A.2, A.3, B.2, C.2, C.3, F.2, F.3, G.2, G.3, H.2, H.3, I.20, I.21, I.22, I.31, I.32, I.33, I.40, I.41, I.42
XR2	Receipt of Scrap	E.2, E.3, I.11
XR3	Downgrade Receipt	A.3, A.9, B.3, B.6, C.3, C.9, E.3, F.3, F.8, G.3, G.10, H.3, H.9, I.11, I.13, I.15, I.20, I.21, I.22, I.24, I.29, I.31, I.32, I.33, I.40, I.41, I.42
XR4	MAP Pending	
XR6	IFB Sales - Usable Reversal	
XR7	Sale/Shipment - Usable Reversal	A.8, B.5, C.8, F.7, G.7, H.7, I.9, I.25, I.27, I.35, I.38, I.44, I.47
XR9	IFB Sales - Scrap Reversal	
XRZ	Reassign DTID Data	
XSG	Scrap Breakdown - Gain.....	E.2
XSL	Scrap Breakdown - Loss.....	E.2
XSU	Quantity Loss - Update	
XS{ eq \O(0,/)} XS5	Sale/Shipment - Scrap..... Sales Referral- Usable	E.7, E.8, I.17, I.18
XS6	IFB Sales - Usable	

TTC	DEFINITIONS	CROSS REFERENCE
XS7	Sale/Shipment - Usable	A.8, B.5, C.8,F.7, G.7, H,7, I.9, I.25, I.27, I.35, I.38, I.44, I.47
XS8	Sales Referral - Scrap	
XS9	IFB Sales - Scrap	
ZAG	Quantity Gain to XR3 in RSC ..	A.3, A.9, B.3, B.6, C.3, C.9, D.3, F.3, G.3, G.10, H.3, H.9
ZAL	Quantity Loss to XR3 in RSC Z	A.3, A.9, B.3, B.6, C.3, C.9, D.3, F.3, G.3, G.10, H.3, H.9
ZAU	Unit Price Adjustment to XR3 in RSC Z	A.3, A.9, B.3, B.6, C.3, C.9, D.3, F.3, G.3, G.10, H.3, H.9

MONTHLY REPORT OF EXCESS/SURPLUS MATERIAL AT DISPOSAL ACTIVITIES

Information in this supplement is provided to aid in understanding the DD 1143 Feeder Report. It provides a line by line breakout of the codes, DoDAACs and DICs that direct information to any given line. This information will be used to assist the DRMOs to determine the accuracy of the DD 1143 Feeder Report. All lines indicated as **Other** should be monitored closely. Transactions unable to meet the requirements of any given line will be recorded under **Other**, e.g., line 12 - **Other Dispositions**. All issue transactions that do not meet the requirements to post to lines 2 and 5 through 11, will post to line 12.

SECTION A

USABLE PROPERTY

This section includes all usable property received by the DRMO, excluding Ships (FSG 19), and complete aircraft (FSG 15, **except** for FSC 156{ eq \O(0,/)}). Data for usable property appears in Sections **A** (Usable Property), **D** (Usable Property, **including** Ships and Aircraft), **F** (MLI/CCLI Property), **G** (Hazardous Material), and **H** (Hazardous Waste).

1. INVENTORY ON HAND, Beginning of Period.

Summary of line items by line item count, adjusted or depreciated dollar value, and acquisition value as of previous month end. **Exclude** Record Status Code **O** (pre-lot), **T** (reserved), **V** (retrograde), **Z** (item record closed).

2. INVENTORY ON HAND, Gain or Loss.

RFZs, RLIs, SDRs, SLIs, TGU, TLUs, TRUs, TRVs, and XR1s (with Accounting Code **F**). See appendix 1, this supplement for TTC specific handling.

MEMO: RECEIPTS FROM OTHER DISPOSAL ACCOUNTS:

TGUs, TRVs, and XR1s as defined in the following detail lines:

- OTHER DRMOs

Items when the first position of the DoDAAC is **S** (**except** SC4403).

- RECOVERY SITES (PM)

Items when the DoDAAC is SC4403

- ROCK ISLAND (SMALL ARMS)

Items when the DoDAAC is W52R1Q

- OTHER DPDA's

SECTION A

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Items when the DoDAAC matches table 8 (this supplement).

MEMO: TRANSFERS TO OTHER DISPOSAL ACCOUNTS:

RLIs, SLIs, TLUs, and TRUs as defined in the following detail lines.

- OTHER DRMOs

Items when the first position of the DoDAAC is **S** (except SC4403).

- OTHER DPDAAs

Items with a DoDAAC in table 8 (this supplement).

3. GENERATIONS - Total

UPGs, XAGs, XALs, XAUUs, XR3s, and XR1s (excluding Accounting Code **F**). See appendix 3, this supplement, for TTC specific handling.

MEMO: MATERIAL UPGRADED FROM SCRAP

UPGs

MEMO: BATCH LOTS

XAGs, XALs, XAUUs, XR1s and XR3s with **BATCH** in positions 1-5 of NIIN.

- NUMBER OF DRMO BATCHED LOTS

Count of XAGs, XALs, XAUUs, XR1s and XR3s with a Unit of issue of **EA**.

- NUMBER OF LINE ITEMS BATCHED BY DRMO

Count of Quantity Received for XAGs, XALs, XAUUs, XR1s and XR3s with a Unit of Issue of **EA**.

- NUMBER OF GENERATOR BATCHED LOTS RECEIVED

Count of XAGs, XALs, XAUUs, XR1s and XR3s with a Unit of Issue **not EA**.

MEMO: RECEIVED IN PLACE

XAGs, XALs, XAUUs, XR1s and XR3s with a **#** in second position of Site Code.

MEMO: ADJUSTMENT (RESULTING FROM):

XAGs, XALs, XAUUs

SECTION A

- QUANTITY GAIN

XAGs (counted as transactions).

- QUANTITY LOSS

XALs (counted as transactions)

- UNIT PRICE GAIN

XAUUs with daisy_adjust_cd of **G**

- UNIT PRICE LOSS

XAUUs with daisy_adjust_cd of **L**

A. ICP GENERATED EXCESS PERSONAL PROPERTY

XAGs, XALs, XAUUs, XR1s and XR3s with valid ICP DoDAAC (table 1, this supplement).
Quantities accumulated by appropriate service line (table 2, this supplement).

1. Army
2. Navy
3. Marine Corps
4. Air Force
5. DLA

B. NON-ICP GENERATED EXCESS PERSONAL PROPERTY

UPGs, XAGs, XALs, XAUUs, XR1s and XR3s with valid service code DoDAAC (table 2, this supplement) which does not match a valid ICP DoDAAC (table 1, this supplement). Quantities accumulate by appropriate service line (table 2, this supplement).

1. Army
2. Navy
3. Marine Corps
4. Air Force
5. DLA

C. MAP PROPERTY

SECTION A

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XAGs, XALs, XAU, XR1s and XR3s with MAP Code in the DTID DoDAAC (table 3, this supplement). Quantities accumulate by appropriate service line.

1. Army
2. Navy
3. Marine Corps
4. Air Force
5. DLA

MEMO: SUMMARY BY SERVICE (3.A - 3.C)

Summary of UPGs, XAGs, XALs, XAU, XR1s and XR3s reported in lines A.3.A, A.3.B and A.3.C.

- Army
- Navy
- Marine Corps
- Air Force
- DLA

D. OTHER DoD AGENCIES

XAGs, XALs, XAU, XR1s and XR3s when first position of DoDAAC is **H** (**except** H8{ eq \O(0,/)} and H89).

E. OTHER AGENCIES

XAGs, XALs, XAU, XR1s and XR3s not posted on lines A.3.A through A.3.D.

(1). FEDERAL AGENCIES

Items when first position of DoDAAC matches table 5, this supplement, or if the DoDAAC matches table 7, this supplement (**except** for Coast Guard).

(2). COAST GUARD

Items when first position of DTID DoDAAC is **Z**.

(3). NON-FEDERAL AGENCIES

SECTION A

Items that did not post to lines A.3.E.(1) or A.3.E.(2).

4. AVAILABLE FOR DISPOSITION

Total of A.1, A.2, and A.3.

5. DoD REUTILIZATION

SRMs and STRs with an Action Code **U** or **7** and a DoD service code in the first position of the requisition DoDAAC (table 2 and table 4, this supplement); or Federal Agencies with a DoD agreement (table 7, this supplement). **Except** when the first position of the Requisition DoDAAC is **T**.

MEMO: MAP EXCESS

Items with a MAP code in the DTID DoDAAC (table 3, this supplement).

MEMO: BATCH LOTS

Items with **BATCH** in positions 1 through 5 of NIIN.

MEMO: PRE-LOTS

To be developed.

A. REUTILIZED BY ICPs

Items (**excluding** Action/Accounting Code **UU**) as defined in the following detail lines.

(1). RECOUPMENT

Items when DTID DODAAC and Requisition DoDAAC does not match DTID DODAAC, but Requisition DoDAAC does match an ICP DoDAAC (table 1, this supplement). Quantities accumulate by appropriate service line (table 2, this supplement).

(a). ARMY

(b). NAVY

(c). MARINE CORPS

(d). AIR FORCE

(e). DLA

B. REUTILIZED BY NON-ICPs

Items (**excluding** Action/Accounting Code **UU**) as defined in the following detail lines.

SECTION A

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(1). RECOUPMENT

Items when Requisition DoDAAC indicates a DoD service code (table 2, this supplement), or other DoD agency (using table 4, **except** H8{ eq \O(0,/)} and H89) and it matches the DTID DoDAAC, but is not an ICP DoDAAC (table 1, this supplement). Quantities accumulate by appropriate service line (table 2, this supplement).

- (a). ARMY
- (b). NAVY
- (c). MARINE CORPS
- (d). AIR FORCE
- (e). DLA
- (f). OTHER DOD ACTIVITIES

(2). OTHER THAN RECOUPMENT

Items when Requisition DoDAAC indicates a DoD service code (table 2, this supplement), or other DoD agency (table 4, this supplement, **except** H8{ eq \O(0,/)} and H89); and Requisition DoDAAC does not match either the DTID DoDAAC or an ICP DoDAAC (table 1, this supplement). Quantities accumulate by appropriate service line (table 2, this supplement).

- (a). ARMY
- (b). NAVY
- (c). MARINE CORPS
- (d). AIR FORCE
- (e). DLA
- (f). OTHER DOD ACTIVITIES

MEMO: SUMMARY BY SERVICE (DoD)

Summary of lines A.5.A and A.5.B.

- ARMY
- NAVY
- MARINE CORPS

SECTION A

- AIR FORCE
- DLA
- OTHER DOD ACTIVITIES

C. REUTILIZED BY OTHER AUTHORIZED ACTIVITIES

Items with Action/Accounting Codes **UW** or **7Z**.

(1). MARS

Items with Action/Accounting Code **7Z** and Requisition DoDAAC is MARS (table 7, this supplement).

(2). Civil Air Patrol (CAP)

Items with Action/Accounting Code **7Z** and Requisition DoDAAC is Civil Air Patrol (table 7, this supplement).

(3). NASA-DOD CONTRACT

Items with Action/Accounting Code **7Z** and Requisition DoDAAC is NASA (table 7, this supplement).

(4). DOE-DOD CONTRACT

Items with Action/Accounting Code **7Z** and Requisition DoDAAC is Department of Energy (table 7, this supplement).

(5). U.S. COAST GUARD

Items with Action/Accounting Code **7Z** and Requisition DoDAAC is Coast Guard (table 7, this supplement).

(6). MWRA

Items with Accounting Code **UW**.

(7). OTHER AUTHORIZED DOD ACTIVITIES

Items not posted on lines A.5.C.(1) through A.5.C.(6).

D. OTHER DOD REUTILIZATION

Items not posted on lines A.5.A through A.5.C.

6. FOREIGN MILITARY SALES (FMS)

SECTION A

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SRMs and STRs with Action Code **U**, and T in first position of Requisition DoDAAC.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line A.6 using Amount Received.

A. EXCESS DEFENSE ARTICLES (EDA).

Items which do not have a MAP code in the DTID DoDAAC (table 3, this supplement).

B. MAP EXCESS

Items with a MAP code in the DTID DoDAAC (table 3, this supplement).

7. TRANSFERS AND DONATIONS

SDMs, STDs, STMs and STOs as defined in the following detail lines.

A. TRANSFERS TO OTHER FEDERAL AGENCIES

STMs and STOs with Action/Accounting Codes **77**.

MEMO: REIMBURSABLE TRANSFER

Items with Reimbursement Code **1**.

MEMO: MAP EXCESS

Items with a MAP Code in the DTID DoDAAC (table 3, this supplement).

MEMO: BATCH LOTS

Items with **BATCH** in positions 1 through 5 of NIIN

MEMO: PRE-LOTS

To Be Developed

B. DONATIONS

SDMs and STDs with Action Code **V**

MEMO: BATCH LOTS

Items with **BATCH** in positions 1 through 5 of NIIN.

MEMO: PRE-LOTS

SECTION A

To Be Developed

(1). PUBLIC (STATE) AGENCIES

Items with Accounting Code **I**.

(2). PUBLIC AIRPORTS

Items with Accounting Code **J**.

(3). SERVICE EDUCATION ACTIVITIES

Items with Accounting Code **K**.

(4). PUBLIC BODIES

Items with Accounting Code **M**.

(5). OTHER AUTHORIZED DONEES

Items not posted in A.7.B.(1) through A.7.B.(4).

8. SOLD AND REMOVED - USABLE PROPERTY

XR7s and XS7s. See appendix 4, this supplement, for TTC specific handling.

MEMO: MAP EXCESS

Items with a MAP Code in the DTID DoDAAC (table 3, this supplement).

MEMO: BATCH LOTS

Items with **BATCH** in positions 1 through 5 of NIIN.

MEMO: PRE-LOTS

To Be Developed

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line A.8.

MEMO: RATE OF RETURN

Compute as Proceeds divided by Acquisition Value, and Proceeds divided by Adjusted Dollar Value.

A. NATIONAL SALES

SECTION A

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Items with a Type of Sale Code **1, 2, 3, 4, 5, 8, B, I or M.**

MEMO: MAP EXCESS

Items with a MAP Code in the DTID DODAAC (table 3, this supplement).

MEMO: PRE-LOTS

To Be Developed.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line A.8.A.

MEMO: RATE OF RETURN

Compute as Proceeds divided by Acquisition Value, and Proceeds divided by Adjusted Dollar Value.

B. LOCAL SALES

Items with a Type of Sale Code **7, 9 or A.**

MEMO: MAP EXCESS

Items with a MAP Code in the DTID DoDAAC (table 3, this supplement).

MEMO: PRE-LOTS

To Be Developed.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line A.8.B.

MEMO: RATE OF RETURN

Compute as Proceeds divided by Acquisition Value, and Proceeds divided by Adjusted Dollar Value.

C. CASH AND CARRY SALES

Items with a Record Status Code **J** and Previous Record Status Code **J**; or a Record Status Code **Z** and Previous Record Status Code **J**.

MEMO: MAP EXCESS

Items with a MAP Code in the DTID DoDAAC (table 3, this supplement).

SECTION A

MEMO: PRE-LOTS

To Be Developed

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line A.8.C.

MEMO: RATE OF RETURN

Compute as Proceeds divided by Acquisition Value, and Proceeds divided by Adjusted Dollar Value.

D. OTHER SALES

Items **not** reported in A.8.A., A.8.B and A.8.C.

MEMO: MAP EXCESS

Items with a MAP Code in the DTID DoDAAC (table 3, this supplement).

MEMO: PRE-LOTS

To Be Developed

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line A.8.D.

MEMO: RATE OF RETURN

Compute as Proceeds divided by Acquisition Value, and Proceeds divided by Adjusted Dollar Value.

9. EXPENDED TO SCRAP

DMLs, DWNs and XR3s.

MEMO: MAP EXCESS

DMLs and DWNs with a MAP Code in the DTID DoDAAC (table 3, this supplement).

MEMO: BATCH LOTS

Items with **BATCH** in positions 1 through 5 of NIIN.

MEMO: PRE-LOTS

To Be Developed

SECTION A

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A. DOWNGRADE UPON RECEIPT

XR3S

B. DOWNGRADE AFTER RECEIPT

DMLs and DWNs

(1). AS A RESULT OF DEMIL

DMLs and DWNs with Downgrade Justification Code **A**.

(2). AS A RESULT OF POOR SALES EXPERIENCE

DWNs with Downgrade Justification Code **C**.

(3). DUE TO RECLAMATION

DWNs with Downgrade Justification Code **D**.

(4). SMALL QUANTITY, LOW SALES VALUE, OR POOR CONDITION

DWNS with Downgrade Justification Code **E**.

(5). DOD PECULIAR PROPERTY

DWNs with Downgrade Justification Code **F**.

(6). PRECIOUS METAL CONTENT HIGHER THAN CURRENT MARKET APPRAISAL (CMA).

DWNs with Downgrade Justification Code **G**.

(7). SCRAP CMA HIGHER THAN USABLE CMA.

DWNs with Downgrade Justification Code **H**.

(8). OTHER DOWNGRADES

DWNs not reported in A.9.A.(1) through A.9.A.(7).

10. ABANDONED OR DESTROYED

LNFs

MEMO: MAP EXCESS

Items with a MAP Code in the DTID DoDAAC (table 3, this supplement).

SECTION A

MEMO: BATCH LOTS

Items with **BATCH** in positions 1 through 5 of NIIN.

A. NON-SALABLE

Items with A and D Reason Code **A_**.

B. UNECONOMICALLY SALABLE

Items with A and D Reason Code **B_**.

C. DONATION IN LIEU OF

Items with A and D Reason Code **D_**.

D. OTHER ABANDONED OR DESTROYED

Items not posted in A.10.A through A.10.C.

11. ULTIMATE DISPOSAL

MUDs

MEMO: MAP EXCESS

Items with a MAP Code in the DTID DoDAAC (table 3, this supplement).

MEMO: BATCH LOTS

Items with **BATCH** in positions 1 through 5 of NIIN.

12. OTHER DISPOSITIONS

SDMs, SRMs, STDs, STMS, STOs and STRs as defined with Action/Accounting Codes other than those defined in lines A.5 through A.7.

MEMO: MAP EXCESS

Items with a MAP Code in the DTID DoDAAC (table 3, this supplement).

MEMO: BATCH LOTS

Items with **BATCH** in positions 1 through 5 of NIIN.

13. DISPOSITIONS - Total

Total of lines A.5 through A.12

SECTION A

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MEMO: MAP EXCESS

Total of MAP Excess entries for lines A.5 through A.12.

MEMO: BATCH LOTS

Items with **BATCH** in positions 1 through 5 of NIIN.

14. CALCULATED INVENTORY ON HAND, End of Period

Calculated from (A.1 + A.2 + A.3) - A.13.

15. ACTUAL INVENTORY ON HAND, End of Period

Summary of line items on the Accountable Record at the DRMO by line item count, adjusted or depreciated dollar value, and acquisition value as of month end. **Exclude** Record Status Code **O** (pre-lot), **T** (reserved), **V** (retrograde), and **Z** (item record closed).

MEMO: MAP EXCESS

Line items with a MAP Code in the DTID DoDAAC (table 3, this supplement).

MEMO: BATCH LOTS

Items with **BATCH** in positions 1 through 5 of NIIN.

MEMO: PRE-LOTS

To Be Developed

MEMO: DOMESTIC EXCESS PROPERTY

Line items in Record Status Codes **F, L, N, P, Q, R, and Y** with Property Location RIC (PLR) Domestic Overseas Indicator Code of **D**.

MEMO: DOMESTIC SURPLUS PROPERTY

Line items in Record Status Codes **A, B, C, H, K, and W** with Property Location RIC (PLR) Domestic Overseas Indicator Code **D**.

MEMO: FOREIGN EXCESS/SURPLUS PROPERTY

Line items in Record Status Codes **A, B, C, F, H, K, L, N, P, Q, R, W, and Y** with Property Location RIC (PLR) Domestic Overseas Indicator Code **E, O, or P**.

MEMO: LINE ITEMS (L/I) in RESI-B

SECTION A

Line items with a Date Received more than nine months old.

MEMO: PERCENT OF LINE ITEMS IN RESI-B (PERCENT OF TOTAL INVENTORY RECEIVED MORE THAN 9 MONTHS AGO)

Above MEMO entry figure divided by total for category on line A.15.

MEMO: LINE ITEMS ELIGIBLE FOR BATCH LOTTING

Line items where Quantity On Hand times Acquisition Price is equal to or less than \$800.00 and Condition Code is **A** through **H** and there is **no** Special Handling Code **or** Hazardous Code.

MEMO: LINE ITEMS ELIGIBLE FOR DOWNGRADING ON RECEIPT

Line items where Quantity On Hand times Unit Price is equal to or less than \$25,000.00 and Condition Code is **F, G, or H**, and there is **no** Special Handling Code **or** Hazardous Code.

A. EXCESS TOTAL

Line items in Record Status Codes **F, L, N, P, Q, R and Y**.

(1). REPORTABLE

Line items where Date Item Passed To GSA is other than blank or null.

(2). NON-REPORTABLE

Line items where Date Item Passed To GSA is blank or null.

B. SURPLUS TOTAL

Line items in Record Status Codes other than those posted in A.15.A.

(1). AVAILABLE FOR DONATION

Line items in Record Status Code **H**.

(2). PROPERTY HELD FOR RECLAMATION

Line items in Record Status Codes **A or W** with a Special Handling Code **1** ; and **all** Record Status Code **X**.

MEMO: CCLI PROPERTY REQUIRING DEMIL

Line items in Record Status Code **W** with a Special Handling Code **1**.

(3). CCLI PROPERTY PENDING DEMIL, EXCLUDING RECLAMATION.

SECTION A

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Line items in Record Status Code **W** to **exclude** Special Handling Code 1.

(4). REFERRED FOR A OR D

Line items in Record Status Code **S**.

(5). AVAILABLE FOR SALE - REFERRED

Line items in Record Status Code **A** to **exclude** Special Handling Code 1.

MEMO: MAP EXCESS

Line items with a MAP Code in DTID DoDAAC (table 3, this supplement).

(6). AVAILABLE FOR SALE - REFERRED

Line items in Record Status Codes **B** and **J**.

MEMO: MAP EXCESS

Line items with a MAP Code in DTID DoDAAC (table 3, this supplement).

(a). NATIONAL SALES

All line items with Record Status Code **B** with an N in position six (6) of the sales referral number.

(b). LOCAL SALES

All line items with Record Status Code **B without N** in position six (6) of the sales referral number.

(c). CASH AND CARRY SALES

Line items in Record Status Code **J**.

(d). OTHER SALES

Items not posted in A.15.B.(6)(a) through A.15.B.(6).(c).

(7). BOD PASSED

Line items in Record Status Code **C**.

MEMO: MAP EXCESS

Line items with a MAP Code in DTID DoDAAC (table 3, this supplement).

SECTION A

(8). TERM SALES

Line items in Record Status Code **K**.

(9). HAZARDOUS PROPERTY - AWAITING ULTIMATE DISPOSAL

Line items in Record Status Code **D**.

(10). HAZARDOUS PROPERTY - DELIVERY ORDER REQUESTED

Line items in Record Status Code **E**.

(11). HAZARDOUS PROPERTY - DELIVERY ORDER ISSUED

Line items in Record Status Codes **G and M**.

(a). HAZARDOUS PROPERTY FOR WHICH DELIVERY ORDER HAS BEEN ISSUED.

Line items in Record Status Code **G**.

(b). HAZARDOUS PROPERTY REMOVED FOR U/D AWAITING RETURN MANIFEST

Line items in Record Status Code **M**.

(12). OTHER SURPLUS CATEGORIES.

Line items in Record Status Codes not posted in A.15.B.(11).

16. INVENTORY RECONCILIATION

Calculation of A.15 minus A.14. If calculated (A.14) is greater than actual (A.15) there is a **negative** out-of-balance condition. If calculated (A.14) is less than actual (A.15), there is a **positive** out-of-balance condition. It is possible for both **negative and positive** out-of-balance conditions to exist within this line entry.

SECTION A

SECTION B**SHIPS**

This section is limited to transactions concerning ships which are identified by FSG 19. Data for ships appears in Sections **B** (Ships), **D** (Usable Property, including Ships and Aircraft), and **F** (MLI/CCLI Property).

1. INVENTORY ON-HAND, Beginning of Period

Summary of line items by line item count, adjusted or depreciated dollar value, and acquisition value as of previous month end. **Exclude** Record Status Code **O** (pre-lot), **T** (reserved), **V** (retrograde), and **Z** (item record closed).

2. ADJUSTMENTS, Gain or Loss

RFZs, RLIs, SDRs, SLIs, TGUUs, TLUs, TRUs, TRVs, and XR1s (with Accounting Code **F**). See appendix 1, this supplement, for TTC specific handling.

3. GENERATIONS - Total

UPGs, XAGs, XALs, XAUUs, XR3s, and XR1s (excluding Accounting Code **F**). See appendix 3, this supplement, for TTC specific handling.

MEMO: ADJUSTMENTS, (RESULTING FROM):

XAGs, XALs, XAUUs

- QUANTITY GAIN

XAGs (counted as transactions)

- QUANTITY LOSS

XALs (counted as transactions)

- UNIT PRICE GAIN

XAUUs with daisy_adjust_cd of **G**

- UNIT PRICE LOSS

XAUUs with daisy_adjust_cd of **L**

4. AVAILABLE FOR DISPOSITION

Total of B.1, B.2 and B.3.

5. SOLD AND REMOVED**SECTION B**

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XR7s and XS7s with a DEMIL Code. See appendix 4, this supplement, for TTC special handling.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line B.5.

MEMO: RATE OF RETURN

Compute as Proceeds divided by Acquisition Value, and Proceeds divided by Adjusted Dollar Value.

6. OTHER DISPOSITIONS

DMLs, DWNs, LNFs, MUDs, SDMs, SRMs, STDs, STMs, STRs and XR3s.

7. DISPOSITIONS - TOTAL

Total of B.5 and B.6.

8. CALCULATED INVENTORY ON-HAND, End of Period.

Calculated from (B.1 + B.2 + B.3) - B.7.

9. ACTUAL INVENTORY ON-HAND, End of Period.

Summary of line items on the accountable record at the DRMO by line item count, adjusted or depreciated dollar value, and acquisition value as of previous month end. **Exclude** Record Status Code **O** (pre-lot), **T** (reserved) **V** (retrograde), **Z** (item record closed).

10. INVENTORY RECONCILIATION

Calculation of B.9 minus B.8. If calculated (B.8) is greater than actual (B.9) there is a **negative** out-of-balance condition. If calculated (B.8) is less than actual (B.9), there is a **positive** out-of-balance condition. It is possible for both **negative and positive** out-of-balance conditions to exist within this line entry.

SECTION B

SECTION C

COMPLETE AIRCRAFT

This section includes all complete aircraft property received by DRMOs and identified by FSG 15, except FSC 1560. Aircraft data appears in Sections C (Complete Aircraft), D (Usable Property, including Ships and Aircraft), and F (MLI/CCL/Property).

1. INVENTORY ON-HAND, Beginning of Period

Summary of line items by line item count, adjusted or depreciated dollar value, and acquisition value as of previous month end. **Exclude** Record Status Code **O** (pre-lot), **T** (reserved), **V** (retrograde), and **Z** (item record closed).

2. ADJUSTMENTS, Gain or Loss

RFZs, RLIs, SDRs, SLIs, TGUs, TLUs, TRUs, TRVs, and XR1s (with Accounting Code **F**). See appendix 1, this supplement, for TTC specific handling.

MEMO: RECEIPTS FROM OTHER DISPOSAL ACCOUNTS

TGUs, TRVs, XR1S with **S** in first position of DoDAAC or a Service DoDAAC in DTID (table 8, this supplement).

MEMO: TRANSFERS TO OTHER DISPOSAL ACCOUNTS

RLIs, SLIs, TLUs, and TRUs with **S** in first position of DoDAAC or a Service DoDAAC in DTID (table 8, this supplement).

3. GENERATIONS - Total

UPGs, XAGs, XALs, XAUUs, XR3s, and XR1s (**excluding** Accounting Code **F**). See appendix 3, this supplement, for TTC specific handling.

MEMO: ADJUSTMENTS, (RESULTING FROM):

XAGs, XALs, XAUUs

- QUANTITY GAIN

XAGs (counted as transactions)

- QUANTITY LOSS

XALs (counted as transactions)

- UNIT PRICE GAIN

SECTION C

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XAU's with daisy_adjust_cd of **G**

- UNIT PRICE LOSS

XAU's with daisy_adjust_cd of **L**

A. ICP GENERATED EXCESS PERSONAL PROPERTY

XAGs, XALs, XAU's, XR1s and XR3s with valid ICP DoDAAC (table 1, this supplement).
Quantities accumulated by appropriate service line (table 2, this supplement).

1. Army
2. Navy
3. Marine Corps
4. Air Force
5. DLA

B. NON-ICP GENERATED EXCESS PERSONAL PROPERTY

UPGs, XAGs, XALs, XAU's, XR1s and XR3s with valid service code DoDAAC (table 2, this supplement) which does not match a valid ICP DoDAAC (table 1, this supplement). Quantities accumulate by appropriate service line (table 2, this supplement).

1. Army
2. Navy
3. Marine Corps
4. Air Force
5. DLA

C. MAP PROPERTY

XAGs, XALs, XAU's, XR1s and XR3s with MAP Code in the DTID DoDAAC (table 3, this supplement). Quantities accumulate by appropriate service line.

1. Army
2. Navy
3. Marine Corps

SECTION C

4. Air Force

5. DLA

MEMO: SUMMARY BY SERVICE (3.A - 3.C)

Summary of UPGs, XAGs, XALs, XAU, XR1s and XR3s reported in lines A.3.A, A.3.B and A.3.C.

- Army

- Navy

- Marine Corps

- Air Force

- DLA

D. OTHER DoD AGENCIES

XAGs, XALs, XAU, XR1s and XR3s when first position of DoDAAC is **H** (**except** H8{eq \O(0,/)} and H89).

E. OTHER AGENCIES

XAGs, XALs, XAU, XR1s and XR3s not posted on lines A.3.A through A.3.D.

(1). FEDERAL AGENCIES

Items when first position of DoDAAC matches table 5, this supplement, or if the DoDAAC matches table 7, this supplement (**except** for Coast Guard).

(2). COAST GUARD

Items when first position of DTID DoDAAC is **Z**.

(3). NON-FEDERAL AGENCIES

Items that did not post to lines A.3.E.(1) or A.3.E.(2).

4. AVAILABLE FOR DISPOSITION

Total of A.1, A.2, and A.3.

5. DoD REUTILIZATION

SECTION C

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SRMs and STRs with an Action Code **U** or **7** and a DoD service code in the first position of the Requisition DoDAAC (table 2 and table 4, this supplement); or Federal Agencies with a DoD agreement (table 7, this supplement). **Except** when the first position of the Requisition DoDAAC is **T**.

MEMO: MAP EXCESS

Items with a MAP code in the DTID DoDAAC (table 3, this supplement).

MEMO: BATCH LOTS

Items with **BATCH** in positions 1 through 5 of NIIN.

MEMO: PRE-LOTS

To be developed.

A. REUTILIZED BY ICPs

Items (excluding Action/Accounting Code **UU**) as defined in the following detail lines.

(1). RECOUPMENT

Items when DTID DODAAC and Requisition DoDAAC does not match DTID DODAAC, but Requisition DoDAAC does match an ICP DoDAAC (table 1, this supplement). Quantities accumulate by appropriate service line (table 2, this supplement).

(a). ARMY

(b). NAVY

(c). MARINE CORPS

(d). AIR FORCE

(e). DLA

B. REUTILIZED BY NON-ICPs

Items (excluding Action/Accounting Code **UU**) as defined in the following detail lines.

(1). RECOUPMENT

Items when Requisition DoDAAC indicates a DoD service code (table 2, this supplement), or other DoD agency (using table 4, **except** H8{ eq \O(0,/)} and H89) and it matches the DTID DoDAAC, but is not an ICP DoDAAC (table 1, this supplement). Quantities accumulate by appropriate service line (table 2, this supplement).

(a). ARMY

SECTION C

- (b). NAVY
- (c). MARINE CORPS
- (d). AIR FORCE
- (e). DLA
- (f). OTHER DOD ACTIVITIES
- (2). OTHER THAN RECOUPMENT

Items when Requisition DoDAAC indicates a DoD service code (table 2, this supplement), or other DoD agency (table 4, this supplement, **except** H8{ eq \O(0,/)} and H89); and Requisition DoDAAC does not match either the DTID DoDAAC or an ICP DoDAAC (table 1, this supplement). Quantities accumulate by appropriate service line (table 2, this supplement).

- (a). ARMY
- (b). NAVY
- (c). MARINE CORPS
- (d). AIR FORCE
- (e). DLA
- (f). OTHER DOD ACTIVITIES

MEMO: SUMMARY BY SERVICE (DoD)

Summary of lines A.5.A and A.5.B.

- ARMY
- NAVY
- MARINE CORPS
- AIR FORCE
- DLA
-
- OTHER DOD ACTIVITIES

C. REUTILIZED BY OTHER AUTHORIZED ACTIVITIES

SECTION C

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Items with Action/Accounting Codes **UW** or **7Z**.

(1). MARS

Items with Action/Accounting Code **7Z** and Requisition DoDAAC is MARS (table 7, this supplement).

(2). CAP

Items with Action/Accounting Code **7Z** and Requisition DoDAAC is Civil Air Patrol (table 7, this supplement).

(3). NASA-DOD CONTRACT

Items with Action/Accounting Code **7Z** and Requisition DoDAAC is NASA (table 7, this supplement).

(4). DOE-DOD CONTRACT

Items with Action/Accounting Code **7Z** and Requisition DoDAAC is Department of Energy (table 7, this supplement).

(5). U.S. COAST GUARD

Items with Action/Accounting Code **7Z** and Requisition DoDAAC is Coast Guard (table 7, this supplement).

(6). MWRA

Items with Accounting Code **UW**.

(7). OTHER AUTHORIZED DOD ACTIVITIES

Items not posted on lines A.5.C.(1) through A.5.C.(6).

D. OTHER DOD REUTILIZATION

Items not posted on lines A.5.A through A.5.C.

6. FOREIGN MILITARY SALES (FMS)

SRMs and STRs with Action Code **U**, and T in first position of Requisition DoDAAC.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line A.6 using Amount Received.

7. TRANSFERS AND DONATIONS

SECTION C

SDMs, STDs, STMs and STOs as defined in the following detail lines.

A. TRANSFERS TO OTHER FEDERAL AGENCIES

STMs and STOs with Action/Accounting Codes **77**.

B. DONATIONS

SDMs and STDs with Action Code **V**

(1). PUBLIC (STATE) AGENCIES

Items with Accounting Code **I**.

(2). PUBLIC AIRPORTS

Items with Accounting Code **J**.

(3). SERVICE EDUCATION ACTIVITIES

Items with Accounting Code **K**.

(4). PUBLIC BODIES

Items with Accounting Code **M**.

(5). OTHER AUTHORIZED DONEES

Items not posted in C.7.B.(1) through C.7.B.(4).

8. SOLD AND REMOVED

XR7s and XS7s. See appendix 4, this supplement, for TTC specific handling.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line C.8.

MEMO: RATE OF RETURN

Compute as Proceeds divided by Acquisition Value, and Proceeds divided by Adjusted Dollar Value.

9. EXPENDED TO SCRAP

DMLs, DWNs and XR3s.

A. AS A RESULT OF DEMIL

SECTION C

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DMLs and DWNs with Downgrade Justification Code **A**.

B. AS A RESULT OF RECEIPT IN SCRAP/SALVAGE CONDITION

XR3s

C. OTHER REASONS

DWNs excluding Downgrade Justification Code **A**.

10. ABANDONED OR DESTROYED

LNFs

A. NON-SALABLE

Items with A and D Reason Code **A**.

B. UNECONOMICALLY SALABLE

Items with A and D Reason Code **B**.

SECTION C

SECTION D

USABLE PROPERTY - INCLUDING SHIPS AND AIRCRAFT

This section is a summary of Sections A (Usable Property), B (Ships), and C (Complete Aircraft).

1. INVENTORY ON HAND, Beginning of Period

Total Of A.1, B.1, and C.1.

2. ADJUSTMENTS, Gain or Loss

Total of A.2, B.2, and C.2.

3. GENERATIONS - Total

Total A.3, B.3, and C.3.

MEMO: ADJUSTMENTS, (RESULTING FROM):

XAGs, XALs and XAU from corresponding entries in A.3, B.3 and C.3.

- QUANTITY GAIN

XAGs (counted as transactions)

- QUANTITY LOSS

XALs (counted as transactions)

- UNIT PRICE GAIN

XAU with daisy_adjust_cd of **G** from corresponding entries in A.3, B.3 and C.3.

- UNIT PRICE LOSS

XAU with daisy_adjust_cd of **L** from corresponding entries in A.3, B.3 and C.3.

4. AVAILABLE FOR DISPOSITION

Total of D.1, D.2 and D.3.

5. DoD REUTILIZATION

Total of A.6 and C.6

6. FOREIGN MILITARY SALES (FMS)

SECTION E

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Total of A.6. and C.6

MEMO: GROSS PROCEEDS

Gross proceeds for items posted on lines A.6 and C.6 using Amount Received.

7. TRANSFERS AND DONATIONS

Total of A.7 and C.7

A. TRANSFERS TO OTHER FEDERAL AGENCIES

Total of A.7.A and C.7.A.

B. DONATIONS

Total of A.7.B and C.7.B.

8. SOLD AND REMOVED

Total of A.8, B.5 and C.8.

MEMO: GROSS PROCEEDS

Total of **MEMO** entries from A.8, and B.5 and C.8

MEMO: RATE OF RETURN

Compute as Proceeds divided by Acquisition Value, and Proceeds divided by Adjusted Dollar Value.

9. EXPENDED TO SCRAP

Total of A.9 and C.9

10. ABANDONED OR DESTROYED

Total of A.9 and C.9.

11. ULTIMATE DISPOSAL

Total of A.11.

12. OTHER DISPOSITIONS

Total of A.12, B.6 and C.11.

13. DISPOSITIONS - TOTAL

SECTION E

Total of D.5, D.6, D.7, D.8, D.9, D.10, D.11 and D.12.

14. CALCULATED INVENTORY ON HAND, End of Period

Calculated from $(D.1 + D.2 + D.3) = D.13$

15. ACTUAL INVENTORY ON HAND, End of Period

Total of A.15, B.9 and C.14.

16. INVENTORY RECONCILIATION

Calculation of D.15 minus D.14. If calculated (D.14) is greater than actual (D.15) there is a negative out-of-balance condition. If calculated (D.14) is less than actual (D.15), there is a positive out-of-balance condition. It is possible for negative and positive out-of-balance conditions to exist within this line entry.

SECTION E

SCRAP OPERATIONS

This section contains all scrap property received at the DRMO identified by SCL/SCT. Precious Metal Bearing (SCL Code **P**), Ferrous (SCL Code **E or R**), Non-ferrous (SCL Code **D, S or T**), and Non-metallic scrap (any SCL Code not referenced by another entry) are reported in pounds; while Fine Precious Metals (SCL Code **V**) are reported in grams.

1. INVENTORY ON HAND, Beginning of Period

Summary of scrap by weight for Precious Metals Bearing, Ferrous, Non-ferrous, Non-metallic scrap, and Fine Precious Metals. Exclude Record Status **Z** (Item Record Closed).

2. ADJUSTMENTS, Gain or Loss

DMCs, DMEs, RLC, SLRs, TGSs, TLSs, TRCs, TRSs, UPGs, XAPs, XASs, XR2s (with Accounting Code **F**), XSGs and XSLs. See appendix 2, this supplement, for TTC specific handling.

MEMO: RECEIPTS FROM OTHER DISPOSAL ACCOUNTS

All TGSs; and XR2s as defined in the following detail lines.

- OTHER DRMOs

All TGSs; and XR2s when first position of DoDAAC is **S (except SC4403)**.

- RECOVERY SITES (PM)

XR2s when DoDAAC is SC4403.

- OTHER DPDAs

XR2s when DoDAAC matches table 8, this supplement.

MEMO: TRANSFERS TO OTHER DISPOSAL ACCOUNTS

All TLSs; and RLCs and SLRs as defined in the following detail lines.

- OTHER DRMOs

All TLSs; and RLCs and SLRs when first position of DoDAAC is **S (except SC4403)**.

- OTHER DPDAs

RLCs and SLRs with a DoDAAC in table 8, this supplement.

MEMO: PROPERTY UPGRADED FROM SCRAP

SECTION E

UPGs

3. GENERATIONS - Total

DMLs, DWNs, XR3s and XR2s (**excluding** Accounting Code **F**).

MEMO: PROPERTY DOWNGRADED (AFTER RECEIPT) TO SCRAP

DMLs AND DWNs

4. AVAILABLE FOR DISPOSITION

Total of E.1, E.2 and E.3.

5. DoD REUTILIZATION

ROsS and RSMs

6. TRANSFERS AND DONATIONS

DMSs, DOSs, TOSs and TSMs

7. SOLD AND REMOVED

XROs and XSOs

A. NATIONAL SALES

Items with a Type of Sale Code **1, 2, 3, 4, 5, 8, B, I or M**.

B. LOCAL SALES

Items with a Type of Sales Code **7, 9 or A**.

C. CASH AND CARRY SALES

Items with a Record Status Code **J** and Previous Record Status Code **J**; or a Record Status Code **Z** and Previous Record Status Code **J**.

D. OTHER SALES

Items not reported in E.7.A, E.7.B and E.7.C.

8. GROSS PROCEEDS

XROs and XSOs using Sales Proceeds.

SECTION E

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A. NATIONAL SALES

Items with a Type of Sale Code **1, 2, 3, 4, 5, 8, B, I or M.**

B. LOCAL SALES

Items with a Type of Sales Code **7, 9 or A.**

C. CASH AND CARRY SALES

Items with a Record Status Code **J** and Previous Record Status Code **J**; or a Record Status Code **Z** and Previous Record Status Code **J**.

D. OTHER SALES

Items not reported in E.8.A, E.8.B and E.8.C.

9. OTHER DISPOSITIONS

LNSs and MUSs

A. ABANDONMENT OR DESTRUCTION

LNSs

B. ULTIMATE DISPOSAL

MUSs

10. DISPOSITIONS - Total

Total of E.5, E.6, E.7 and E9.

11. CALCULATED INVENTORY ON HAND, End of Period

Calculated from (E.1 + E.2 + E.3) - E.10

12. ACTUAL INVENTORY ON HAND, End of Period

Summary of all scrap on the Accountable Record at the DRMO by weight. **Exclude** Record Status **Z** (Item Record Closed).

A. NOT REFERRED FOR SALE

All Record Status Codes, **except B, C, J and K.**

B. TERM SALES

SECTION E

Record Status Code **K**.

C. AVAILABLE FOR SALE-REFERRED

Record Status Codes **B and J**.

D. BOD PASSED

Record Status Code **C**.

13. INVENTORY RECONCILIATION

Calculation of E.12 minus E.11. If calculated (E.11) is greater than actual (E.12) there is a negative out-of-balance condition. If calculated (E.11) is less than actual (E.12), there is a positive out-of-balance condition. It is possible for negative and positive out-of-balance conditions to exist within this line entry.

SECTION F

MLI/CCLI PROPERTY

Section contains data identified as DEMIL excluding Demilitarization Code **A**. Only property reported in Sections A (Usable Property), B (Ships), and C (Aircraft) appears in this section.

1. INVENTORY ON HAND, Beginning of Period.

Summary of line items by line item count, adjusted or depreciated dollar value, and acquisition value as of previous month end. **Exclude** Record Status Code **O** (pre-lot), **T** (reserved) **V** (retrograde), **Z** (item record closed).

2. ADJUSTMENTS, Gain or Loss.

RFZs, RLIs, SDRs, SLIs, TGUUs, TLUs, TRUs, TRVs, and XR1s (with Accounting Code **F**). Contains DCCs, SDDs, and all DEMIL items posted to A.2, B.2 and C.2. See appendix 1, this supplement, for TTC specific handling.

3. GENERATIONS - Total

UPGs, XAGs, XALs, XAUUs, XR3s, and XR1s (excluding Accounting Code **F**). Contains DEMIL items posted to A.3, B.3 and C.3. See appendix 3, this supplement, or TTC specific handling.

MEMO: ADJUSTMENTS, (RESULTING FROM):

XAGs, XALs, XAUUs

- QUANTITY GAIN

XAGs (counted as transactions)

- QUANTITY LOSS

XALs (counted as transactions)

- UNIT PRICE GAIN

XAUUs with daisy_adjust_cd of **G**

- UNIT PRICE LOSS

XAUUs with daisy_adjust_cd of **L**

MEMO: CCLI - NO DEMIL REQUIRED

Items with a DEMIL Code **B**

MEMO: CCLI - DEMIL PERFORMED

SECTION G

Items with DEMIL Code **A**, or a numeric DEMIL Performed Code (**except 9**).

MEMO: NO DEMIL REQUIRED

Items with a DEMIL Code **Q**.

MEMO: WORLDWIDE DEMIL REQUIRED

Items with DEMIL Code **C, D, E, F, G, L, N or P**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

4. AVAILABLE FOR DISPOSITION

Total of F.1, F.2 and F.3.

5. DoD REUTILIZATION

SRMs and STRs with and Action Code **U or 7**; and a DoD service code in the first position of Requisition DoDAAC (table 2 and table 4, this supplement); or Federal Agencies with a DoD agreement (table 7). Contains DEMIL items posted to A.5, A.6, C.4 and C.6.

MEMO: CCLI - NO DEMIL REQUIRED

Items with a DEMIL Code **B**

MEMO: NO DEMIL REQUIRED

Items with a DEMIL Code **Q**.

MEMO: WORLDWIDE DEMIL REQUIRED

Items with DEMIL Code **C, D, E, F, G, L, N or P**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

SECTION G

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A. DEMIL PERFORMED

Items with DEMIL Code **A**, or a numeric DEMIL Performed Code (**except 9**).

(1). DEMIL BY DRMO

Items with DEMIL Performed Codes { eq \O(0,/)}, **1 or 5** .

(2). DEMIL BY MILSVC

Items with DEMIL Performed Codes **2, 3, 6 or 7**.

(3). DEMIL BY SERVICE CONTRACT

Items with DEMIL Performed Code **4 or** DEMIL Code **A**.

(4). OTHER DEMIL

Items not reported in F.5.A(1) through F.5.A.(3).

B. DEMIL NOT PERFORMED

Items with blank or non-numeric DEMIL Performed Code (**exclude** DEMIL Code **A**) and **9**.

6. TRANSFERS AND DONATIONS

STMS and STOs with Action/Accounting Code **77**; and SDMs and STDs with Action Code **V**.
Contains DEMIL items posted to A.7 and C.7.

A. TRANSFERS

STMs and STOs

MEMO: CCLI - NO DEMIL REQUIRED

Items with a DEMIL Code **B**

MEMO: MLI- NO DEMIL REQUIRED

Items with a DEMIL Code **Q**.

MEMO: WORLDWIDE DEMIL REQUIRED

Items with DEMIL Code **C, D, E, F, G, L, N, or P**.

MEMO: CONUS

SECTION G

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

MEMO: CCLI - OVERSEAS DEMIL REQUIRED

Items with DEMIL Code **H, J, K or M**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

(1) DEMIL PERFORMED

Items with DEMIL Code **A**, or a numeric DEMIL Performed Code (**except 9**).

(a) DEMIL BY DRMO

Items with DEMIL Performed Codes { eq \O(0,/)}, **1 or 5**.

(b) DEMIL BY MILSVC

Items with DEMIL Performed Codes **2, 3, 6 or 7**.

(c) DEMIL BY SERVICE CONTRACT

Items with DEMIL Performed Code **4 or** DEMIL Code **A**.

(d) OTHER DEMIL

Items with blank or non-numeric DEMIL Code (**exclude** DEMIL Code **A**), and DEMIL Performed Code **9**.

(2) DEMIL NOT PERFORMED

Items with blank or non-numeric DEMIL Performed Code (**exclude** DEMIL Code **A**, and DEMIL Performed Code **9**).

B. DONATIONS

SDMs and STDs

MEMO: CCLI - NO DEMIL REQUIRED

SECTION G

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Items with a DEMIL Code **B**.

MEMO: CCLI (formerly SLI) - NO DEMIL REQUIRED

Items with a DEMIL Code **Q**.

MEMO: WORLDWIDE DEMIL REQUIRED

Items with DEMIL Code **C, D, E, F, G, L, N or P**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

MEMO: CCLI-OVERSEAS DEMIL REQUIRED

Items with DEMIL Code **H, J, K or M**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

(1) DEMIL PERFORMED

Items with DEMIL Code **A**, or a numeric DEMIL Performed Code (**except 9**).

(a) DEMIL BY DRMO

Items with DEMIL Performed Codes { eq \O(0,/)}, **1 or 5**.

(b) DEMIL BY MILSVC

Items with DEMIL Performed Codes **2, 3, 6 or 7**.

(c) DEMIL BY SERVICE CONTRACT

Items with DEMIL Performed Code **4 or DEMIL Code A**.

(d) OTHER DEMIL

SECTION G

Items not reported in F.6.B.(1).(a) through F.6.B.(1).(c).

(2)DEMIL NOT PERFORMED

Items with blank or non-numeric DEMIL Performed Code (**exclude** DEMIL Code **A**, and DEMIL Performed Code **9**).

7. SOLD AND REMOVED

XR7s AND XS7s with a DEMIL Code. Contains DEMIL items posted to A.8, B.5, and C.8. See appendix 4 for TTC specific handling.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on Line F.7.

MEMO: RATE OF RETURN

Compute as Proceeds divided by Acquisition Value, and proceeds divided by Adjusted Dollar Value.

MEMO: NATIONAL SALES

Items with Type Sale Code **1, 2, 3, 4, 5, 8, B, I or M**.

MEMO: CCLI - NO DEMIL REQUIRED

Items with a DEMIL Code **B**.

MEMO: MLI - NO DEMIL REQUIRED

Items with a DEMIL Code **Q**.

MEMO: WORLDWIDE DEMIL REQUIRED

Items with DEMIL Code **C, D, E, F, G, L, N or P**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

MEMO: CCLI - OVERSEAS DEMIL REQUIRED

Items with DEMIL Code **H, J, K or M**.

SECTION G

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MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

MEMO: LOCAL SALES

Items with a Type of Sale Code **7, 9 or A**.

MEMO: CCLI - NO DEMIL REQUIRED

Items with a DEMIL Code **B**.

MEMO: MLI - NO DEMIL REQUIRED

Items with a DEMIL Code **Q**.

MEMO: WORLDWIDE DEMIL REQUIRED

Items with DEMIL Code **C, D, E, F, G, L, N or P**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

MEMO: CCLI-OVERSEAS DEMIL REQUIRED

Items with DEMIL Code **H, J, K or M**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

A. DEMIL PERFORMED

Items with DEMIL Code **A**, or a numeric DEMIL Performed Code (**except 9**).

SECTION G

(a) DEMIL BY DRMO

Items with DEMIL Performed Codes { eq \O(0,/)}, **1 or 5**.

(b) DEMIL BY MILSVC

Items with DEMIL Performed Codes **2, 3, 6 or 7**.

(c) DEMIL BY SERVICE CONTRACT

Items with DEMIL Performed Code **4 or** DEMIL Code **A**.

(d) OTHER DEMIL

Items not reported in F.6.B.(1).(a) through F.6.B.(1).(c).

B. DEMIL NOT PERFORMED

Items with blank or non-numeric DEMIL Performed Code (**exclude** DEMIL Code **A**, and DEMIL Performed Code **9**).

8. EXPENDED TO SCRAP

DMLs, DWNs AND XR3s. Contains DEMIL items posted to A.9, B.5 and C.9.

MEMO: CCLI - NO DEMIL REQUIRED

Items with a DEMIL Code **B**.

MEMO: MLI - NO DEMIL REQUIRED

Items with a DEMIL Code **Q**.

MEMO: WORLDWIDE DEMIL REQUIRED

Items with DEMIL Code **C, D, E, F, G, L, N or P**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

MEMO: CCLI - OVERSEAS DEMIL REQUIRED

SECTION G

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Items with DEMIL Code **H, J, K or M**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

A. DEMIL PERFORMED

Items with DEMIL Code **A**, or a numeric DEMIL Performed Code (**except 9**).

(1). DEMIL BY DRMO

Items with DEMIL Performed Codes { eq \O(0,/)}, **1 or 5**.

(2). DEMIL BY MILSVC

Items with DEMIL Performed Codes **2, 3, 6 or 7**.

(3). DEMIL BY SERVICE CONTRACT

Items with DEMIL Performed Code **4 or** DEMIL Code **A**.

(4). OTHER DEMIL

Items not reported in F.8.A(1) through F.8.A.(3).

B. DEMIL NOT PERFORMED

Items with blank or non-numeric DEMIL Performed Code (**exclude** DEMIL Code **A**) and DEMIL Performed Code **9**.

9. ABANDONED OR DESTROYED

LNFs. Contains DEMIL items posted to A.10, B.6 and C.10.

MEMO: CCLI - NO DEMIL REQUIRED

Items with a DEMIL Code **B**

MEMO: MLI - NO DEMIL REQUIRED

Items with a DEMIL Code **Q**

MEMO: WORLDWIDE DEMIL REQUIRED

SECTION G

Items with DEMIL Code **C, D, E, F, G, L, N or P**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

MEMO: CCLI - OVERSEAS DEMIL REQUIRED

Items with DEMIL Code **H, J, K or M**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

A. DEMIL PERFORMED

Items with DEMIL Code **A**, or a numeric DEMIL Performed Code (**except 9**).

(1). DEMIL BY DRMO

Items with DEMIL Performed Codes { eq \O(0,/)}, **1 or 5** .

(2). DEMIL BY MILSVC

Items with DEMIL Performed Codes **2, 3, 6 or 7**.

(3). DEMIL BY SERVICE CONTRACT

Items with DEMIL Performed Code **4 or** DEMIL Code **A**.

(4). OTHER DEMIL

Items not reported in F.9.A(1) through F.9.A.(3).

B. DEMIL NOT PERFORMED

9. Items with blank or non-numeric DEMIL Performed Code (**exclude** DEMIL Code **A**) and DEMIL Performed Code

SECTION G

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10. ULTIMATE DISPOSAL

MUDs. Contains DEMIL items posted to A.11, B.6 and C.11.

MEMO: CCLI - NO DEMIL REQUIRED

Items with a DEMIL Code **B**.

MEMO: MLI - NO DEMIL REQUIRED

Items with a DEMIL Code **Q**.

MEMO: WORLDWIDE DEMIL REQUIRED

Items with DEMIL Code **C, D, E, F, G, L, N or P**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

MEMO: CCLI - OVERSEAS DEMIL REQUIRED

Items with DEMIL Code **H, J, K or M**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

A. DEMIL PERFORMED

Items with DEMIL Code **A**, or a numeric DEMIL Performed Code (**except 9**).

(1). DEMIL BY DRMO

Items with DEMIL Performed Codes { eq \O(0,/)}, **1 or 5**.

(2). DEMIL BY MILSVC

Items with DEMIL Performed Codes **2, 3, 6 or 7**.

SECTION G

(3). DEMIL BY SERVICE CONTRACT

Items with DEMIL Performed Code **4** or DEMIL Code **A**.

(4). OTHER DEMIL

Items not reported in F.10.A(1) through F.10.A.(3).

B. DEMIL NOT PERFORMED

Items with blank or non-numeric DEMIL Performed Code (**exclude** DEMIL Code **A**) and DEMIL Performed Code **9**.

11. OTHER DISPOSITIONS

SDMs, SRMs, STDs, STMs, STOs and STRs as defined with Action/Accounting Codes other than those defined in lines F.5 and F.6. Contains DEMIL items posted to A.12, B.6 and C.11.

MEMO: CCLI - NO DEMIL REQUIRED

Items with a DEMIL Code **B**.

MEMO: MLI - NO DEMIL REQUIRED

Items with a DEMIL Code **Q**.

MEMO: WORLDWIDE DEMIL REQUIRED

Items with DEMIL Code **C, D, E, F, G, L, N or P**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

MEMO: CCLI - OVERSEAS DEMIL REQUIRED

Items with DEMIL Code **H, J, K or M**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

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Items with PLR Domestic Overseas Indicator Code **E, O or P**.

A. DEMIL PERFORMED

Items with DEMIL Code **A**, or a numeric DEMIL Performed Code (**except 9**).

(1). DEMIL BY DRMO

Items with DEMIL Performed Codes { eq \O(0,/)}, **1 or 5**.

(2). DEMIL BY MILSVC

Items with DEMIL Performed Codes **2, 3, 6 or 7**.

(3). DEMIL BY SERVICE CONTRACT

Items with DEMIL Performed Code **4 or** DEMIL Code **A**.

(4). OTHER DEMIL

Items not reported in F.11.A(1) through F.11.A.(3).

B. DEMIL NOT PERFORMED

Items with blank or non-numeric DEMIL Performed Code (**exclude** DEMIL Code **A**) and DEMIL Performed Code **9**.

12. DISPOSITIONS - TOTAL

Total of F.5, F.6, F.7, F.8, F.9, F.1{ eq \O(0,/)} and F.11.

MEMO: CCLI - NO DEMIL REQUIRED

Items with a DEMIL Code **B**.

MEMO: MLI - NO DEMIL REQUIRED

Items with a DEMIL Code **Q**.

MEMO: WORLDWIDE DEMIL REQUIRED

Items with DEMIL Code **C, D, E, F, G, L, N or P**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

SECTION G

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

MEMO: CCLI - OVERSEAS DEMIL REQUIRED

Items with DEMIL Code **H, J, K or M**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

A. DEMIL PERFORMED

Items with DEMIL Code **A**, or a numeric DEMIL Performed Code (**except 9**).

(1). DEMIL BY DRMO

Items with DEMIL Performed Codes { eq \O(0,/)}, **1 or 5**.

(2). DEMIL BY MILSVC

Items with DEMIL Performed Codes **2, 3, 6 or 7**.

(3). DEMIL BY SERVICE CONTRACT

Items with DEMIL Performed Code **4 or** DEMIL Code **A**.

(4). OTHER DEMIL

Items not reported in F.12.A(1) through F.12.A.(3).

B. DEMIL NOT PERFORMED

Items with blank or non-numeric DEMIL Performed Code (**exclude** DEMIL Code **A**) and DEMIL Performed Code **9**.

13. CALCULATED INVENTORY ON-HAND, End of Period

Calculated from (F.1 + F.2 + F.3) - F.12.

14. ACTUAL INVENTORY ON-HAND, End of Period

Summary of line items on the Accountable Record at the DRMO by line item count, adjusted or depreciated dollar value, and acquisition value as of month end. **Exclude** Record Status Code **O** (pre-lot), **T** (reserved), **V** (retrograde), and **Z** (item record closed).

SECTION G

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MEMO: IN RECORD STATUS CODE **W** GREATER THAN 35 DAYS

Items in Record Status Code **W** with a Date Entered Status more than 35 days old.

MEMO: PERCENT (%) OF RECORD STATUS CODE **W**.

Calculate **MEMO** entry above divided by appropriate column entry in Line F.14.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

MEMO: *CCLI* - OVERSEAS DEMIL REQUIRED

Items with DEMIL Code **H, J, K or M**.

MEMO: CONUS

Items with PLR Domestic Overseas Indicator Code **D**.

MEMO: OVERSEAS

Items with PLR Domestic Overseas Indicator Code **E, O or P**.

15. INVENTORY RECONCILIATION

Calculation of F.14 minus F.13. If calculated (F.13) is greater than actual (F.14) there is a **negative** out-of-balance condition. If calculated (F.13) is less than actual (F.14), there is a **positive** out-of-balance condition. It is possible for both **negative and positive** out-of-balance conditions to exist within this line entry.

SECTION G

SECTION G**HAZARDOUS MATERIAL**

This section includes all data concerning hazardous material. Only property reported in Section **A** (Usable Property) appears in this section.

1. HAZARDOUS MATERIAL ON HAND, Beginning of Period

Summary of line items identified as hazardous material (Hazardous Material/Hazardous Waste Code of **M**) by line item count, adjusted or depreciated dollar value, and acquisition value as of previous month end. **Exclude** Record Status Code **O** (pre-lot), **T** (reserved), **V** (retrograde), and **Z** (item record closed).

2. HAZARDOUS MATERIAL ADJUSTMENTS, Gain or Loss

RFZs, RLIs, SDRs, SLIs, TGUs, TLUs, TRUs, TRVs, XDHs and XR1s (with Accounting Code **F**) identified as hazardous material. See appendix 1, this supplement, for TTC specific handling.

3. HAZARDOUS MATERIAL RECEIVED - Total

UPGs, XAGs, XALs, XAU, XR3s, and XR1s (excluding Accounting Code **F**) identified as hazardous material. See appendix 3, this supplement, for TTC specific handling.

MEMO: ADJUSTMENTS, (RESULTING FROM):

XAGs, XALs, XAU

- QUANTITY GAIN

XAGs (counted as transactions)

- QUANTITY LOSS

XALs (counted as transactions)

- UNIT PRICE GAIN

XAU with daisy_adjust_cd of **G**

- UNIT PRICE LOSS

XAU with daisy_adjust_cd of **L**

A. HAZARDOUS MATERIAL RECEIVED - IN PLACE

Items **with** a # in second position of Site Code.

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B. HAZARDOUS MATERIAL RECEIVED - IN PHYSICAL CUSTODY

Items **without** a # in second position of Site Code.

4. HAZARDOUS MATERIAL AVAILABLE FOR DISPOSITION

Total of G.1, G.2 and G.3.

5. HAZARDOUS MATERIAL REUTILIZED

SRMs and STRs with an Action Code **U** or **7** and a DoD service code in the first position of the Requisition DoDAAC (table 2 and table 4, this supplement); or Federal Agencies with a DoD agreement (table 7, this supplement). **Includes** transactions identified as Hazardous Material only.

6. HAZARDOUS MATERIAL TRANSFERS AND DONATIONS

STMs and STOs with Action/Accounting Codes **77** identified as Hazardous Material; SDMs and STDs with Action Code **V** identified as Hazardous Material.

A. HAZARDOUS MATERIAL TRANSFERS

STMs and STOs.

B. HAZARDOUS MATERIAL DONATIONS

SDMs and STDs

7. HAZARDOUS MATERIAL SOLD

XR7s and XS7s when identified as Hazardous Material. See appendix 4, this supplement for TTC specific handling.

MEMO: GROSS PROCEEDS FROM SALES OF HAZARDOUS MATERIAL

Gross Proceeds for items posted on line G.7.

MEMO: RATE OF RETURN

Compute as Proceeds divided by Acquisition Value, and Proceeds divided by Adjusted Dollar Value.

8. HAZARDOUS MATERIAL REMOVED BY DISPOSAL CONTRACT

MUDs

9. HAZARDOUS MATERIAL CONVERTED TO WASTE

To Be Developed

SECTION G

10. OTHER HAZARDOUS MATERIAL DISPOSITIONS

DMLs, DWNs, LNFs, SDMs, SRMs, STDs, STMs, STOs, STRs and XR3s as defined with Action/Accounting Codes other than those defined in lines G.5 through G.6. when identified as Hazardous Material.

11. HAZARDOUS MATERIAL DISPOSITIONS - TOTAL

Total of G.5, G.6, G.7, G.8, G.9 and G.10.

12. CALCULATED HAZARDOUS MATERIAL ON HAND, End of Period

Calculated from $(G.1 + G.2 + G.3) - G.11$.

13. ACTUAL HAZARDOUS MATERIAL ON HAND, End of Period

Summary of line items on the Accountable Record at the DRMO identified as Hazardous Material (Hazardous Material/Hazardous Waste Code of **M**) by line item count, adjusted or depreciated dollar value, and acquisition value as of month end. **Exclude** Record Status Code **O** (pre-lot), **T** (reserved), **V** (retrograde), **Z** (item record closed).

MEMO: HAZARDOUS MATERIAL OVER 180 DAYS

Items with a Date Received more than 180 days old.

MEMO: PERCENT (%) OF INVENTORY

Calculated as **MEMO** entry above divided by the appropriate column entry in line G.13.

14. HAZARDOUS MATERIAL RECONCILIATION

Calculation of G.13 minus G.12. If calculated (G.12) is greater than actual (G.13) there is a **negative** out-of-balance condition. If calculated (G.12) is less than actual (G.13), there is a **positive** out-of-balance condition. It is possible for both **negative and positive** out-of-balance conditions to exist within this line entry.

SECTION G

SECTION H**HAZARDOUS WASTE**

This section includes all data concerning Hazardous Waste. Only property reported in Section **A** (Usable Property) appears in this section.

1. HAZARDOUS WASTE ON HAND, Beginning of Period

Summary of line items identified as Hazardous Waste (Hazardous Material/Hazardous Waste Code of **W**) by line item count, adjusted or depreciated dollar value, and acquisition value as of previous month end. **Exclude** Record Status Code **O** (pre-lot), **T** (reserved), **V** (retrograde), and **Z** (item record closed).

2. HAZARDOUS WASTE ADJUSTMENTS, Gain or Loss

RFZs, RLIs, SDRs, SLIs, TGUs, TLUs, TRUs, TRVs, XDHs, and XR1s (with Accounting Code **F**) identified as hazardous waste. See appendix 1, this supplement, for TTC specific handling.

3. HAZARDOUS WASTE RECEIVED - TOTAL

UPGs, XAGs, XALs, XAUUs, XR3s, and XR1s (excluding Accounting Code **F**) identified as hazardous waste. See appendix 3, this supplement, for TTC specific handling.

MEMO: ADJUSTMENTS, (RESULTING FROM):

XAGs, XALs, XAUUs

- QUANTITY GAIN

XAGs (counted as transactions)

- QUANTITY LOSS

XALs (counted as transactions)

- UNIT PRICE GAIN

XAUUs with daisy_adjust_cd of **G**

- UNIT PRICE LOSS

XAUUs with daisy_adjust_cd of **L**

A. HAZARDOUS WASTE RECEIVED - IN PLACE

Items **with** a # in second position of Site Code.

B. HAZARDOUS WASTE RECEIVED - IN PHYSICAL CUSTODY**SECTION H**

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Items **without** a # in second position of Site Code.

C. WASTE CREATED FROM HAZARDOUS MATERIAL

4. HAZARDOUS WASTE AVAILABLE FOR DISPOSITION

Total of H.1, H.2 and H.3.

5. HAZARDOUS WASTE REUTILIZED

SRMs and STRs with an Action Code **U or 7** and a DoD service code in the first position of the Requisition DoDAAC (table 2 and table 4, this supplement); or Federal Agencies with a DoD agreement (table 7, this supplement). **Includes** transactions identified as Hazardous Waste **only**.

6. HAZARDOUS WASTE TRANSFERS AND DONATIONS

STMs and STOs with Action/Accounting Codes **77** identified as Hazardous Waste; SDMs and STDs with Action Code **V** identified as Hazardous Waste.

A. HAZARDOUS WASTE TRANSFERS

STMs and STOs.

B. HAZARDOUS WASTE DONATIONS

SDMs and STDs

7. HAZARDOUS WASTE SOLD

XR7s and XS7s when identified as Hazardous Waste. See appendix 4, this supplement for TTC specific handling.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line H.7.

MEMO: RATE OF RETURN

Compute as Proceeds divided by Acquisition Value, and Proceeds divided by Adjusted Dollar Value.

8. HAZARDOUS WASTE REMOVED BY DISPOSAL CONTRACT

MUDs

9. OTHER HAZARDOUS WASTE DISPOSITIONS

DMLs, DWNs, LNFs, SDMs, SRMs, STDs, STMs, STOs, STRs and XR3s as defined with Action/

SECTION H

Accounting Codes other than those defined in lines H.5. through H.6. when identified as Hazardous Waste.

10. HAZARDOUS WASTE DISPOSITIONS - TOTAL

Total of H.5, H.6, H.7, H.8, and H.9.

11. CALCULATED HAZARDOUS WASTE ON HAND, End of Period

Calculated from $(H.1 + H.2 + H.3) - H.10$.

12. ACTUAL HAZARDOUS WASTE ON HAND, End of Period

Summary of line items on the Accountable Record at the DRMO identified as Hazardous Waste (Hazardous Material/Hazardous Waste Code of **W**) by line item count, adjusted or depreciated dollar value, and acquisition value as of month end. **Exclude** Record Status Code **O** (pre-lot), **T** (reserved, **V** (retrograde), **Z** (item record closed).

MEMO: HAZARDOUS WASTE OVER 90 DAYS

Items with a Date Received more than 90 days old.

MEMO: PERCENT (%) OF INVENTORY

Calculated as **MEMO** entry above divided by the appropriate column entry in line H.12.

13. HAZARDOUS WASTE RECONCILIATION

Calculation of H.12 minus H.11. If calculated (H.11) is greater than actual (H.12) there is a **negative** out-of-balance condition. If calculated (H.11) is less than actual (H.12), there is a **positive** out-of-balance condition. It is possible for both **negative and positive** out-of-balance conditions to exist within this line entry.

SECTION H

SECTION I

MANAGEMENT INFORMATION SYSTEM (MIS) ELEMENTS

This section is limited to reporting MIS Element data as required from the 1143. Precious Metal Bearing, Ferrous, Nonferrous, and Nonmetallic Scrap are reported in short tons (2,000 pounds); while Fine Precious Metals are reported as grams.

1. 162E DOMESTIC EXCESS PROPERTY ON-HAND (LINE ITEMS).

Line items in Record Status Codes **F, L, N, P, Q, R and Y**, with Property Location RIC (PLR) Domestic Overseas Indicator Code **D**.

2. 162F DOMESTIC SURPLUS PROPERTY ON-HAND (LINE ITEMS)

Line items in Record Status Codes **A, B, C, H, K and W**, with Property Location RIC (PLR) Domestic Overseas Indicator Code **D**.

3. 162P PHYSICALLY RECEIVED BY DRMO, NOT SIGNED TO ACCEPT ACCOUNTABILITY (LINE ITEMS)

A count found in the RIC DoDAAC Table (udwrdrdo) labeled as **no_li** (number of line items). The content of the field will be reported regardless of the currency of the data.

4. 167H1 REUTILIZED BY DOD ACTIVITIES (TRANSACTIONS)

SRMs and STRs reported on lines A.5.A, A.5.B, C.5.A and C.5.B.

5. 167H3 TRANSFERRED TO OTHER FEDERAL AGENCIES (TRANSACTIONS)

SRMs and STOs with Action/Accounting Codes **77** reported on line D.7.A.

6. 167H5 TRANSFERRED VIA FMS (TRANSACTIONS)

SRMs and STRs with a Action Code **U** and **T** in the first position of the requisition DoDAAC reported on line D.6.

7. 167H6 DONATED (TRANSACTIONS)

SDMs and STDs with Action Code **V** reported on line D.7.B.

8. 167H7 REUTILIZED BY OTHER AUTHORIZED ACTIVITIES (TRANSACTIONS)

SRMs and STRs with Action/Accounting Codes **UW** or **7Z** reported on lines A.5.C and C.5.C.

9. 167J SOLD AND REMOVED (TRANSACTIONS)

XR7s (-) and XS7s (+) reported on line D.8.

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10. 167L SCRAP PHYSICALLY RECEIVED (SHORT TONS)

Calculate as 167L2 minus 167L1.

11. 167L1 SCRAP RECEIVED IN PLACE (SHORT TONS)

XR2s and XR3s with a # in the second position of Site Code in short tons reported on line E.3.

12. 167L2 TOTAL SCRAP RECEIVED (SHORT TONS)

Total of **Precious Metal Bearing, Ferrous Scrap, Nonferrous Scrap, and Other Scrap**, in short tons reported on line E.3.

12.2 167N1 PROPERTY PREPARED FOR LOCAL SALE (LINE ITEMS)

Total of all XS6s with a type of Sale Code 7, 9, A, or D.

12.4 167N2 PROPERTY PREPARED FOR NATIONAL SALE (LINE ITEMS)

Total of all XS6s with a type of Sale Code 1, 2, 3, 4, 5, 8, B, C, E, I, or M.

13. 167R DEMILITARIZED BY DRMO PERSONNEL (LINE ITEMS)

Total of items reported on line F.12 with DEMIL Performed Code 0, 1, or 5.

14. 167S PROPERTY ON-HAND, AVAILABLE FOR SALES PREPARATION (LINE ITEMS)

Summary of line items on the Accountable Record in Record Status **A** as reported on line D.15.

15. 168B1 PROPERTY DOWNGRADED TO SCRAP UPON RECEIPT (LINE ITEMS)

XR3s reported on lines A.9.A, B.6 and C.9.

16. 168B2 PROPERTY DOWNGRADED TO SCRAP AFTER RECEIPT (LINE ITEMS)

DMLs and DWNs reported on Lines A.9.B, B.6 and C.9.

17. 168D SCRAP PHYSICALLY RELEASED (SHORT TONS)

Total of **Precious Metal Bearing, Ferrous Scrap, Nonferrous Scrap, and Nonmetallic Scrap**, not reported as 168D1 in short tons for DMSs, DOSs, LNSs, MUSs, ROSSs, RSMs, TOSs, TSMs, XR{ eq \O(0,/)}s and XS{ eq \O(0,/)}s as reported on lines E.5, E.6, E.7 and E.9.

18. 168D1 SCRAP RELEASED IN PLACE (SHORT TONS)

Total of **Precious Metal Bearing, Ferrous Scrap, Nonferrous Scrap, and Nonmetallic Scrap** with a # in second position of Site Code in short tons for DMSs, DOSs, LNSs, MUSs, ROSSs, RSMs, TOSs, TSMs, XR{ eq \O(0,/)}s and XS{ eq \O(0,/)}s as reported on lines E.5, E.6, E.7 and E.9.

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19. 168D2 SCRAP RELEASED (SHORT TONS)

Calculate as 168D1 plus 168D.

20. 168H USABLE GENERATIONS (LINE ITEMS)

UPGs, XAGs, XALs, XAU, XR3s, and XR1s reported on line D.3.

21. 168H1 USABLE GENERATIONS BATCH LOTTED BY DRMO (LINE ITEMS)

Count of Quantity Received for XAGs, XALs, XAU, XR1s and XR3s with a Unit of Issue of **EA** reported in **BATCH LOTS** of line A.3.M2.B.

22. 168H2 USABLE PROPERTY DRMO BATCHED LOTS (LINE ITEMS)

Count of XAGs, XALs, XAU, XR1s and XR3s with a Unit of Issue of **EA** reported in **BATCH LOTS** of line A.3.M2.A.

23. 168H3 ACTUAL COUNT USABLE PROPERTY RECEIVED (LINE ITEMS)

Calculate as 168H minus 168H2 plus 168H1.

24. 519A DEMILITARIZED BY MILSVCS (LINE ITEMS)

Total of items reported on line F.12 with DEMIL Performed Code 2, 3, 6, or 7.

25. 520A DEMILITARIZED AS CONDITION OF SALE (LINE ITEMS)

XR7s and XS7s reported on line F.7.A.(4).

26. 522 ABANDONED OR DESTROYED (LINE ITEMS)

LNFs reported on lines A.10, B.6 and C.10.

27. 547 RELEASED VIA CASH AND CARRY SALES (LINE ITEMS)

XR7s and XS7s with a Record Status Code **J** and Previous Record Status Code **J**; or a Record Status Code **Z** with a Previous Record Status Code **J** as reported on line A.8.C.

27.2 547P TOTAL PROCEEDS (DOLLARS)

Compute as 547P1 plus 547P2 plus 547P3.

27.4 547P1 USABLE PROCEEDS (DOLLARS)

XR7s (-) and XS7s (+) as reported on line D.8.M1.

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27.6 547P2 FMS PROCEEDS (DOLLARS)

SRMs and STRs with Action Code U and T in first position of Requisition DoDAAC as reported on line D.6.M1.

27.8 547P3 SCRAP PROCEEDS (DOLLARS)

XROs (-) and XS0s (+) as reported on line E.8.

28. 551 FOREIGN EXCESS/SURPLUS PROPERTY ON HAND (LINE ITEMS)

Summary of line items in Record Status Codes **A, B, C, F, H, K, L, N, P, Q, R, W, and Y** with Property Location RIC (PLR) Domestic Overseas Indicator Code **E, O, or P**.

29. 552A DEMILITARIZED BY SERVICE CONTRACTOR (LINE ITEMS)

Total of items reported on line F.12 with DEMIL Performed Code **4** or **A**.

30. 57{ eq \O(0,/)}EZ HAZARDOUS MATERIAL PROCESSED (TRANSACTIONS)

Computed as sum of 57{ eq \O(0,/)}G + 57{ eq \O(0,/)}H1 + 57{ eq \O(0,/)}H4 + 57{ eq \O(0,/)}H5 + Summary of all line items identified as **Other Hazardous Material Dispositions** reported on line G.10.

31. 57{ eq \O(0,/)}G HAZARDOUS MATERIAL RECEIVED - TOTAL (LINE ITEMS)

UPGs, XAGs, XALx, XAUs, XR3s and XR1s reported on line G.3.

32. 57{ eq \O(0,/)}G1 HAZARDOUS MATERIAL RECEIVED - IN PLACE (LINE ITEMS)

UPGs, XAGs, XALs, XAUs, XR3s and XR1s reported on line G.3.A.

33. 57{ eq \O(0,/)}G2 HAZARDOUS MATERIAL RECEIVED - PHYSICAL CUSTODY (LINE ITEMS)

UPGs, XAGs, XALs, XAUs, XR3s and XR1s reported on line G.3.B.

34. 57{ eq \O(0,/)}H1 HAZARDOUS MATERIAL R/T/D (TRANSACTIONS)

SDMs, SRMs, STDs, STMs, STOs and STRs reported on lines G.5. and G.6.

35. 57{ eq \O(0,/)}H4 HAZARDOUS MATERIAL SOLD (TRANSACTIONS)

XR7s and XS7s reported on line G.7.

36. 57{ eq \O(0,/)}H5 HAZARDOUS MATERIAL REMOVED BY DISPOSAL CONTRACT (TRANSACTIONS)

MUDs reported on line G.8.

37. 57{ eq \O(0,/)}H7 HAZARDOUS MATERIAL ENDING INVENTORY (LINE ITEMS)

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Summary of line items identified as Hazardous Material reported on line G.13.

38. 57{ eq \O(0,/) }H8 SALE OF HAZARDOUS MATERIAL (GROSS PROCEEDS)

XR7s and XS7s reported on line G.7.M1.

39. 571EZ HAZARDOUS WASTE PROCESSED (TRANSACTIONS)

Computed as sum of 571G + 571H1 + 571H4 + 571H5 + Summary of all line items identified as **Other Hazardous Waste Dispositions** reported on line H.9.

40. 571G HAZARDOUS WASTE RECEIVED - TOTAL (LINE ITEMS)

UPGs, XAGs, XALs, XAU, XR3s, and XR1s reported on line H.3.

41. 571G1 HAZARDOUS WASTE RECEIVED - IN PLACE (LINE ITEMS)

UPGs, XAGs, XALs, XAU, XR3s, and XR1s reported on line H.3.A.

42. 571G2 HAZARDOUS WASTE RECEIVED - PHYSICAL CUSTODY (LINE ITEMS)

UPGs, XAGs, XALs, XAU, XR3s, and XR1s reported on line H.3.B.

43. 571H1 HAZARDOUS WASTE R/T/D (TRANSACTIONS)

SDMs, SRMs, STDs, STMs, STOs and STRs reported on lines H.5. and H.6.

44. 571H4 HAZARDOUS WASTE SOLD (TRANSACTIONS)

XR7s and XS7s reported on line H.7.

45. 571H5 HAZARDOUS WASTE REMOVED BY DISPOSAL CONTRACT (TRANSACTIONS)

MUDs reported on line H.8.

46. 571H7 HAZARDOUS WASTE ENDING INVENTORY (LINE ITEMS)

Summary of line items identified as Hazardous Waste reported on line H.12.

47. 571H8 SALE OF HAZARDOUS WASTE (GROSS PROCEEDS)

XR7s and XS7s reported on line H.7.M1.

SECTION J

RECONCILIATION RECAP

This report provides a recap of reconciliation data for Sections **A** through **H**. The data is processed by DRMO within Operations East and West. A recap is generated at the Operations East and West level. A final recap is generated at the DRMS level.

A. USABLE PROPERTY

1. Actual Inventory On Hand

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line A.15. Figures are derived using the data on the accountable record at the DRMO.

2. Calculated Inventory On Hand

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line A.14. Figures are derived using lines A.1, A.2, A.3 and A.13.

3. Inventory Reconciliation

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line A.16. If Calculated is **greater** than Actual there is a **negative** out-of-balance condition. If calculated is less than actual, there is a positive out of balance condition. It is possible for **negative** and **positive** out-of-balance conditions to exist within this line entry.

MEMO: ABSOLUTE VALUE

A total of line item differences for a DRMO and DRMS. This figure is an absolute value (**negative** reconciliation numbers are converted to **positive**) prior to accumulation. For any DRMO with no subordinate activities, this number will be the same as reported on the Inventory Reconciliation line.

B. SHIPS

1. Actual Inventory On Hand

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line B.9. Figures are derived using the data on the Accountable Record at the DRMO.

2. Calculated Inventory On Hand

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line B.8. Figures are derived using lines B.1, B.2, B.3 and B.7.

3. Inventory Reconciliation

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Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line B.10. If Calculated is **greater** than Actual there is a **negative** out-of-balance condition. If Calculated is less than Actual, there is a **positive out-of-balance** condition. It is possible for **negative and positive** out-of-balance conditions to exist within this line entry.

C. COMPLETE AIRCRAFT

1. Actual Inventory On Hand

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line C.14. Figures are derived using the data on the Accountable Record at the DRMO.

2. Calculated Inventory On Hand

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line C.13. Figures are derived using lines C.1, C.2, C.3 and C.12.

3. Inventory Reconciliation

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line C.15. If Calculated is **greater** than Actual there is a **negative** out-of-balance condition. If Calculated is less than Actual, there is a **positive out-of-balance** condition. It is possible for **negative and positive** out-of-balance conditions to exist within this line entry.

D. USABLE PROPERTY, INCLUDING SHIPS AND AIRCRAFT

1. Actual Inventory on Hand

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line D.14. Figures are derived using lines D.1, D.2, D.3 and D.13.

2. Calculated Inventory on Hand

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line D.14. Figures are derived using lines D.1, D.2, D.3 and D.13.

3. Inventory Reconciliation

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line D.16. If Calculated is **greater** than Actual there is a **negative** out-of-balance condition. If Calculated is less than Actual, there is a **positive out-of-balance** condition. It is possible for **negative and positive** out-of-balance conditions to exist within this line entry.

E. SCRAP OPERATIONS

1. Actual Inventory On Hand

Summary by precious metal bearing, ferrous, non-ferrous, other waste, and precious metal weight

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reported on line E.12. Figures are derived using the data on the Accountable Record at the DRMO.

2. Calculated Inventory On Hand

Summary by precious metal bearing, ferrous, non-ferrous, other waste, and precious metal weight reported on line E.11. Figures are derived using lines E.1, E.2, E.3 and E.10.

3. Inventory Reconciliation

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line E.13. If Calculated is **greater** than Actual there is a **negative** out-of-balance condition. If Calculated is less than Actual, there is a **positive out-of-balance** condition. It is possible for **negative and positive** out-of-balance conditions to exist within this line entry.

F. MLI/CCL/ PROPERTY

1. Actual Inventory On Hand

Summary by precious metal bearing, ferrous, non-ferrous, other waste, and precious metal weight reported on line F.14. Figures are derived using the data on the Accountable Record at the DRMO.

2. Calculated Inventory On Hand

Summary by precious metal bearing, ferrous, non-ferrous, other waste, and precious metal weight reported on line F.13. Figures are derived using lines F.1, F.2, F.3 and F.12.

3. Inventory Reconciliation

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line F.15. If Calculated is **greater** than Actual there is a **negative** out-of-balance condition. If Calculated is less than Actual, there is a **positive out-of-balance** condition. It is possible for **negative and positive** out-of-balance conditions to exist within this line entry.

G. HAZARDOUS MATERIAL

1. Actual Hazardous Material On Hand

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line G.13. Figures are derived using the data on the Accountable Record at the DRMO.

2. Calculated Hazardous Material On Hand

Line item count, acquisition value, and adjusted or depreciated dollar value reported on line G.12. Figures are derived using lines G.1, G.2, G.3 and G.11.

3. Hazardous Material Reconciliation

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line G.14. If Calculated is **greater** than Actual there is a **negative** out-of-balance condition. If

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Calculated is less than Actual, there is a **positive out-of-balance** condition. It is possible for **negative and positive** out-of-balance conditions to exist within this line entry.

H. HAZARDOUS WASTE

1. Actual Hazardous Waste On Hand

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line H.12. Figures are derived using the data on the Accountable Record at the DRMO.

2. Calculated Hazardous Waste On Hand

Line item count, acquisition value, and adjusted or depreciated dollar value reported on line H.11. Figures are derived using lines H.1, H.2, H.3 and H.10.

3. Inventory Hazardous Waste

Summary by line item count, acquisition value, and adjusted or depreciated dollar value reported on line H.13. If Calculated is **greater** than Actual there is a **negative** out-of-balance condition. If Calculated is less than Actual, there is a **positive out-of-balance** condition. It is possible for **negative and positive** out-of-balance conditions to exist within this line entry.

SECTION K

PROCEEDS SUMMARY FROM TRANSFERS OR SALES

This section contains a summary of all usable and scrap proceeds realized by the DRMO as reported in Sections A through H.

1. USABLE TRANSFERS/SOLD AND REMOVED

SRMs and STRs with Action Code U, and T in first position of Requisition DoDAAC. XR7s (-) and XS7s (+). See Appendix 4, this supplement, for TTC specific handling.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line K.1, using AMOUNT RECEIVED (SRMs, STRs) or Sales Proceeds (XR7s,XS7s).

MEMO: RATE OF RETURN

Compute as PROCEEDS divided by ACQUISITION VALUE, and PROCEEDS divided by ADJUSTED VALUE.

MEMO: SHIPS

Total of K.1.1.M3 and K.1.B.M3.

MEMO: GROSS PROCEEDS

Total of K.1.A.M4 and K.1.B.M4.

MEMO: COMPLETE AIRCRAFT

Total of K.1.A.M5 and K.1.B.M5.

MEMO: GROSS PROCEEDS

Total of K.1.A.M6 and K.1.B.M6.

A. FOREIGN MILITARY SALES (FMS)

SRMs and STRs with Action Code U, and T in first position of Requisition DoDAAC.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line K.1.A using AMOUNT RECEIVED.

MEMO: RATE OF RETURN

SECTION K

Compute as PROCEEDS divided by ACQUISITION VALUE; and PROCEEDS divided by ADJUSTED VALUE.

MEMO: SHIPS

SRMs and STRs with Action Code U, and T in the first position of Requisition DoDAAC as posted on line B.6.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line K.1.A.M3 using AMOUNT RECEIVED.

MEMO: COMPLETE AIRCRAFT

SRMs and STRs with Action Code U, and T in first position of Requisition DoDAAC as posted on line C.6.

MEMO: GROSS PROCEEDS

Gross proceeds for items posted on line K.1.A.M5 using AMOUNT RECEIVED.

B. SOLD AND REMOVED

XR7s (-) and XS7s (+). See Appendix 4, this supplement, for TTC specific handling.

MEMO: GROSS PROCEEDS

Gross proceeds for items posted on line K.1.B using SALES PROCEEDS.

MEMO: RATE OF RETURN

Compute as PROCEEDS divided by ACQUISITION VALUE, and PROCEEDS divided by ADJUSTED VALUE.

MEMO: SHIPS

XR7s (-) and XS7s (+) posted on line B.5.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line K.1.B.M3 using Sales Proceeds

MEMO: COMPLETE AIRCRAFT

XR7s (-) and XS7s (+) posted on line C.8.

MEMO: GROSS PROCEEDS

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Gross Proceeds for items posted on line I.1.B.M5 using Sales Proceeds.

MEMO: MLI/CCLI

XR7s (-) and XS7s (+) posted on line F.7.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line K.1.B.M7 using Sales Proceeds.

MEMO: HAZARDOUS MATERIAL

XR7s (-) and XS7s (+) posted on line G.7.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line K.1.B.M9 using Sales Proceeds.

MEMO: HAZARDOUS WASTE

XR7s (-) and XS7s (+) posted on line H.7.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line K.1.B.M11 using Sales Proceeds.

(1). NATIONAL SALES

XR7s (-) and XS7s (+) with a Type Sale Code 1, 2, 3, 4, 5, 8, B, C, E, I, or M. See Appendix 4, this supplement, for specific handling.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line K.1.B.(1) using Sales Proceeds.

MEMO: RATE OF RETURN

Compute as PROCEEDS divided by ACQUISITION VALUE, and PROCEEDS divided by ADJUSTED VALUE.

(2). LOCAL SALES

XR7s (-) and XS7s (+) with a Type Sale Code 7, 9, A, or D. See Appendix 4, this supplement, for TTC specific handling.

MEMO: GROSS PROCEEDS

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Gross Proceeds for items posted on line K.1.G.(2) using Sales Proceeds.

MEMO: RATE OF RETURN

Compute as PROCEEDS divided by ACQUISITION VALUE, and PROCEEDS divided by ADJUST VALUE.

(3). RETAIL SALES (FORMERLY CALLED CASH AND CARRY SALES)

XR7S (-) and XS7s (+) with a Record Status Code J, or a Record Status Code Z and previous Record Status Code J. See Appendix 4, this supplement, for TTC specific handling.

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line K.1.B.(3) using Sales Proceeds.

MEMO: RATE OF RETURN

Compute as PROCEEDS divided by ACQUISTIONS VALUE, and PROCEEDS divided by ADJUSTED VALUE.

(4). OTHER SALES

XR7s (-) and XS7s (+) not reported on lines K.1.B.(1); K.1.B.(2); or K.1.B.(3).

MEMO: GROSS PROCEEDS

Gross Proceeds for items posted on line K.1.B.(4) using Sales Proceeds.

MEMO: RATE OF RETURN

Compute as PROCEEDS divided by ACQUISITION VALUE and PROCEEDS divided by ADJUSTED VALUE.

2. SCRAP SOLD AND REMOVED (PROCEEDS)

XROs (-) and XSOs (+)

MEMO: PRECIOUS METALS BEARING (POUNDS PROCEEDS)

Items with an SCL Code P.

MEMO: FERROUS SCRAP (POUNDS POUNDS)

Items with an SCL Code E or R.

MEMO: NON-FERROUS SCRAP (POUNDS PROCEEDS)

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Items with an SCL Code D, S, or T.

MEMO: NON-METALLIC SCRAP (POUNDS PROCEEDS)

Items with an SCL Code not posted in lines 2.M1; 2.M2; 2.M3; and 2.M6.

MEMO: SUB-TOTAL SCRAP (POUNDS/PROCEEDS)

Total of lines 2.M1; 2.M2; 2.M3; and 2.M4.

MEMO: FINE PRECIOUS METALS (GRAMS/PROCEEDS)

Items with an SCL Code V.

A. NATIONAL SALES (PROCEEDS)

XROs (-) AND XSOs (+) with type Sale Code 1, 2, 3, 4, 5, 8, B, C, E, I, or M.

MEMO: PRECIOUS METALS BEARING (POUNDS/PROCEEDS)

Items with an SCL Code P.

MEMO: FERROUS SCRAP (POUNDS/PROCEEDS)

Items with an SCL Code E or R.

MEMO: NON-FERROUS SCRAP (POUNDS/PROCEEDS)

Items with an SCL Code D, S, or T.

MEMO: NON-METALLIC SCRAP (POUNDS/PROCEEDS)

Items with an SCL Code not posted in lines 2.A.M1; 2.A.M2; 2.A.M3; and 2.A.M6.

MEMO: SUB-TOTAL SCRAP (POUNDS/PROCEEDS)

Total of lines 2.A.M1; 2.A.M2; 2.A.M3; and 2.A.M4.

MEMO: FINE PRECIOUS METALS (GRAMS/PROCEEDS)

Items with an SCL Code V.

B. LOCAL SALES (PROCEEDS)

XROs (-) and XSOs (+) with Type Sale Code 7, 9, A, or D.

MEMO: PRECIOUS METALS BEARING (POUNDS/PROCEEDS)

SECTION K

Items with an SCL Code P.

MEMO: FERROUS SCRAP (POUNDS/PROCEEDS)

Items with an SCL Code E or R.

MEMO: NON-FERROUS SCRAP (POUNDS/PROCEEDS)

Items with an SCL Code D, S, or T.

MEMO: NON-METALLIC SCRAP (POUNDS/PROCEEDS)

Items with an SCL Code not posted in lines 2.B.M1; 2.B.M2; 2.B.M3; and 2.B.M6.

MEMO: SUB-TOTAL SCRAP (POUNDS/PROCEEDS)

Total of lines 2.B.M1; 2.B.M2; 2.B.M3; and 2.B.M4.

MEMO: FINE PRECIOUS METALS (GRAM/PROCEEDS)

Items with an SCL Code V.

C. RETAIL SALES (FORMERLY CASH AND CARRY) PROCEEDS

XROs (-) and XSOs (+) with a Record Status Code J; or a Record Status Code Z and previous Record Status Code J.

MEMO: PRECIOUS METALS BEARING POUNDS/PROCEEDS)

Items with an SCL Code P.

MEMO: FERROUS SCRAP (POUNDS/PROCEEDS)

Items with an SCL Code E or R.

MEMO: NON-FERROUS SCRAP (POUNDS/PROCEEDS)

Items with an SCL Code D, S, or T.

MEMO: NON-METALLIC SCRAP (POUNDS/PROCEEDS)

Items with an SCL Code not posted in lines 2.C.M1; 2.C.M2; 2.C.M3; and 2.C.M6.

MEMO: SUB-TOTAL SCRAP (POUNDS/PROCEEDS)

Total of lines 2.C.M1; 2.C.M2; 2.C.M3; and 2.C.M4.

MEMO: FINE PRECIOUS METALS (GRAMS/PROCEEDS)

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Items with an SCL Code V.

D. OTHER SALES (PROCEEDS)

XROs (-) and XSOs (+) not reported in lines K.2.A; K.2.B; and K.2.C.

MEMO: PRECIOUS METALS BEARING (POUNDS/PROCEEDS)

Items with an SCL Code P.

MEMO: FERROUS SCRAP (POUNDS/PROCEEDS)

Items with an SCL Code E or R.

MEMO: NON-FERROUS SCRAP (POUNDS/PROCEEDS)

Items with an SCL Code D, S, or T.

MEMO: NON-METALLIC SCRAP (POUNDS/PROCEEDS)

Items with an SCL Code not posted in lines 2.D.M1; 2.D.M2; 2.D.M3; and 2.D.M6.

MEMO: SUB-TOTAL SCRAP (POUNDS/PROCEEDS)

Total of lines 2.3.M1; 2.D.M2; 2.D.M3; and 2.D.M4.

MEMO: FINE PRECIOUS METALS (GRAMS/PROCEEDS)

Items with an SCL Code V.

3. TOTAL PROCEEDS

Total of lines K.1.M1 and K.2.

SECTION K

TABLE 1

DODAACs ASSIGNED TO ICPs

<i>SERVICE</i>	<i>DoDAAC</i>	
Army	W15GK8	(CECOM)
	W58H{ eq \O(0,/)}Z	(AMCOM)
	W31G3H	(AMCOM)
	W58H00	(AMCOM)
	W56HZV	(TACOM)
	W813G4	(ARSO)
	W25G3R	(ARSO)
	W25LMQ	(ARSO)
	W25PVR	(MMT)
	W52H09	(ACALA)
	W52H1C	(ACALA)
NAVY	N00104	(NAVICP)
	N00383	(NAVICP)
AIR FORCE	FD2020	(OOALC)
	FD2030	(OCALC)
	FD2040	(SMALC)
	FD2050	(SAALC)
	FD2060	(WRALC)
MARINE CORPS	MMSA{ eq \O(0,/)}1	(MCLB)
DLA	SC{ eq \O(0,/)}1{ eq \O(0,/0,/)}{ eq \O(0,/)}	(DSCP-
	SC{ eq \O(0,/)}2{ eq \O(0,/)}{ eq \O(0,/)}	(DSCP-M)
	SC{ eq \O(0,/)}3{ eq \O(0,/)}{ eq \O(0,/)}	(DSCP-S)
	SC{ eq \O(0,/)}4{ eq \O(0,/)}{ eq \O(0,/)}	(DSCR)
	SC{ eq \O(0,/)}5{ eq \O(0,/)}{ eq \O(0,/)}	(DISC)
	SC{ eq \O(0,/)}7{ eq \O(0,/)}{ eq \O(0,/)}	(DCSC)
	SC{ eq \O(0,/)}9{ eq \O(0,/)}{ eq \O(0,/)}	(DCSC)

T)

TABLE 2

SERVICE ASSIGNED CODES

The first position of the DoDAAC identifies the Service/Agency the DoDAAC is assigned to. The codes and Service/Agencies assigned to them are as follows:

SERVICE	FIRST POSITION OF DoDAAC
Army	A, C, W (except MARS, table 7, this supplement)
Air Force	E, F, J (except for Civil Air Patrol and MARS, table 7, this supplement)
Marines	L, M
Navy	N, Q, R, V (except for MARS, table 7, this supplement)
DLA	S, U

TABLE 3

AGENCY ASSIGNED CODES (MAP)

FIRST POSITION OF DoDAAC

- B ---- Army
- D ---- Air Force
- K ---- Marine Corps
- P ---- Navy
- T ---- DLA

TABLE 4

OTHER DOD AGENCIES

FIRST POSITION OF DoDAAC
H

TABLE 5**AGENCY ASSIGNED CODES****OTHER FEDERAL AGENCIES****FIRST POSITION OF DoDAAC**

0 - 9, inclusive

TABLE 6**RESERVED****TABLE 7****FEDERAL AGENCIES WITH DoD AGREEMENT**

ACTIVITY	DoDAAC
Coast Guard	Z----
Dept of Energy	H89---
NASA	H8{ eq \O(0,/)}---
Civil Air Patrol (CAP)	FX3301 FX3303 FX3304 FX3306 FX3315 FX3317 FX3319 FX3368 FX3371
MARS	W80YEW (CONUS and OVERSEAS) N0574A FX3314

TABLE 8

SPECIAL DEFENSE PROPERTY DISPOSAL ACCOUNTS

ACTIVITY	DoDAAC
Air Force	FR2373
Navy	N68259
Army	W31R1X W25R1R W22R2A W15R2B W41R2C W51R1S W52R1V W51R1W W52R17 W16R18 W62R19 W67R1T

APPENDIX 1

ADJUSTMENT TTC SPECIFIC HANDLING - USABLE

TTC	TRANS	L/I	ACQ. \$	ADJ. \$
DCC	DEMIL Code A to non-A			
	+	+	+	+
DCC	DEMIL Code non-A to A			
	+	-	-	-
RFZ	+	+	+	+
RLI	+	-	-	-
SDR	+	+	N/C	N/C
SLI	+	-	-	-
TGU	+	+	+	+
TLU	+	-	-	-
TRU	+	-	-	-
TRV	+	+	+	+
XR1	+	+	+	+

APPENDIX 2

ADJUSTMENT TTC SPECIFIC HANDLING - SCRAP

TTC	WEIGHT
DMC	-
DME	+
RLC	-
SLR	-
TGS	+
TLS	-
TRC	+
TRS	-
UPG	-
XAP	-
XAS	+
XR2	+
XSL	-

APPENDIX 3

GENERATION TTC SPECIFIC HANDLING - USABLE

TTC	L/I	ACQ. \$	ADJ. \$
UPG	+	+	+
XAG	N/C	+	+
XAL	N/C -	-	-
XAU	N/C	+/-	+/-
XR1	+	+	+
XR3	+	+	+

NOTE: L/I count XAL will be subtracted only when Record Status Code is Z

XAU will add or subtract depending upon the daisy_adjust_cd (G = add, L = subtract).

APPENDIX 4

SOLD AND REMOVED USABLE TTC -- SPECIAL HANDLING

TTC	TRANS.	L/I	ACQ. \$	ADJ. \$	PROCEEDS
XR7	+	-	-	-	-
XS7	+	+	+	+	+

NOTE: L/I COUNT FOR XS7 WILL BE ADDED (+1) ONLY WHEN RECORD STATUS CODE IS Z, ZERO ({ eq \O(0,/)}) WILL BE ADDED TO L/I COUNT.

L/I COUNT FOR XR7 WILL BE SUBTRACTED (-1) ONLY WHEN PREVIOUS RECORD STATUS CODE IS Z. IF PREVIOUS RECORD STATUS CODE IS NOT Z, ZERO ({ eq \O(0,/)}) WILL BE SUBTRACTED FROM L/I COUNT.

APPENDIX 5

XR3 DATA CORRECTION TRANSACTIONS

<u>TTC</u>	<u>TRANS.</u>	<u>L/I</u>	<u>ACQ.\$</u>	<u>ADJ.\$</u>
ZAG	+	N/C	+	+
ZAL	+	N/C	-	
ZAU	+	N/C	+/-	+/-

**NOTE: ZAU WILL ADD OR SUBTRACT DEPENDING UPON THE "DAISY_ADJUST_CD";
"G" = ADD, "L" = SUBTRACT**

SUPPLEMENT 4

